# Portfolio overlap

## BIDD / CHAT

| Overlap | Shared positions |
|---|---|
| 2.59% | 1 |

## iShares International Dividend Active ETF

Report dates 04/30/2025 | 98.58% NAV

Overlap / BIDD 4.68%

## Roundhill Generative AI & Technology ETF

Report dates 04/30/2025 | 99.88% NAV

Overlap / CHAT 2.59%

## Largest shared positions

| Security | BIDD | CHAT | Overlap |
|---|---|---|---|
| Taiwan Semiconductor Manufacturing Co Ltd | 4.68% | 2.59% | 2.59% |

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | BIDD · SEC | CHAT · SEC |
|---|---|---|---|---|
| 04/30/2025 | 2.59% | 1 | 0001752724-25-157930 | 0002000324-25-002194 |