Portfolio overlap

BIDD / CHAT

Overlap	Shared positions
3.73%	2

iShares International Dividend Active ETF

Report dates 07/31/2025 | 96.25% NAV

Overlap / BIDD 6.16%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2025 | 99.34% NAV

Overlap / CHAT 5.41%

Largest shared positions

Security	BIDD	CHAT	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	5.13%	2.70%	2.70%
SK Hynix Inc	1.04%	2.71%	1.04%

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.

History





2 matched portfolio dates from 04/30/2025 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2025 / 07/31/2025 +1.14 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
SK Hynix Inc	0.00%	1.04%	+1.04
Taiwan Semiconductor Manufacturing Co Ltd	2.59%	2.70%	+0.10
All other shared classes			0.00

Sources and methodology

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.

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Report dates	Weight (%)	Classes	BIDD · SEC	CHAT · SEC
07/31/2025	3.73%	2	0001410368-25-010136	0002000324-25-003737
04/30/2025	2.59%	1	0001752724-25-157930	0002000324-25-002194