Portfolio overlap

BIDD / CHAT

Overlap	Shared positions
4.17%	2

iShares International Dividend Active ETF

Report dates 10/31/2025 | 98.98% NAV

Overlap / BIDD 7.85%

Roundhill Generative AI & Technology ETF

Report dates 10/31/2025 | 99.97% NAV

Overlap / CHAT 6.67%

Largest shared positions

Security	BIDD	CHAT	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	6.39%	2.71%	2.71%
SK hynix Inc	1.46%	3.96%	1.46%

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





3 matched portfolio dates from 04/30/2025 to 10/31/2025. 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

07/31/2025 / 10/31/2025 +0.44 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
SK hynix Inc	1.04%	1.46%	+0.42
Taiwan Semiconductor Manufacturing Co Ltd	2.70%	2.71%	+0.02
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BIDD · SEC	CHAT · SEC
10/31/2025	4.17%	2	0001410368-25-043437	0002000324-25-004841
07/31/2025	3.73%	2	0001410368-25-010136	0002000324-25-003737
04/30/2025	2.59%	1	0001752724-25-157930	0002000324-25-002194