Portfolio overlap

BIDD / CHAT

Overlap	Shared positions
9.54%	4

iShares International Dividend Active ETF

Report dates 01/31/2026 | 98.80% NAV

Overlap / BIDD 12.69%

Roundhill Generative AI & Technology ETF

Report dates 01/31/2026 | 99.87% NAV

Overlap / CHAT 11.41%

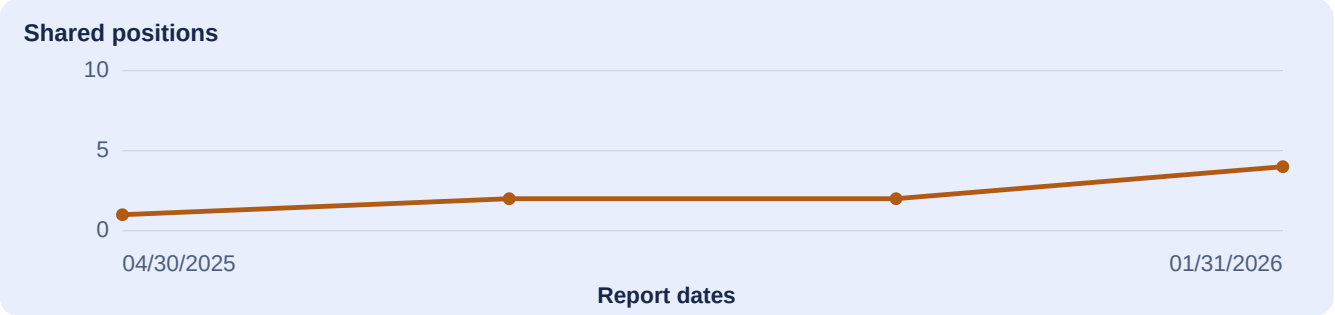
Largest shared positions

Security	BIDD	CHAT	Overlap
SK hynix Inc	2.57%	3.90%	2.57%
Taiwan Semiconductor Manufacturing Co Ltd	5.69%	2.55%	2.55%
Tencent Holdings Ltd	2.35%	2.35%	2.35%

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





4 matched portfolio dates from 04/30/2025 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 +5.37 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Tencent Holdings Ltd	0.00%	2.35%	+2.35
Alibaba Group Holding Ltd	0.00%	2.07%	+2.07
SK hynix Inc	1.46%	2.57%	+1.11
Taiwan Semiconductor Manufacturing Co Ltd	2.71%	2.55%	-0.16
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
01/31/2026	9.54%	4	0001410368-26-031716	0002000324-26-001396
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