Portfolio overlap

BIDD / CHAT

Overlap	Shared positions
8.78%	4

iShares International Dividend Active ETF

Report dates 07/31/2026 | 95.16% NAV

Overlap / BIDD 14.94%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 11.23%

Largest shared positions

Security	BIDD	CHAT	Overlap
SK hynix Inc	2.58%	4.18%	2.58%
Samsung Electronics Co Ltd	2.46%	3.31%	2.46%
Taiwan Semiconductor Manufacturing Co Ltd	7.72%	2.31%	2.31%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.16%. 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

04/30/2026 / 07/31/2026 -2.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tencent Holdings Ltd	2.47%	0.00%	-2.47
Schneider Electric SE	0.00%	1.43%	+1.43
SK hynix Inc	3.37%	2.58%	-0.79
Taiwan Semiconductor Manufacturing Co Ltd	2.95%	2.31%	-0.64
Samsung Electronics Co Ltd	2.21%	2.46%	+0.25
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
07/31/2026	8.78%	4	0001410368-26-099874	0002000324-26-004973
04/30/2026	11.00%	4	0001410368-26-066699	0002000324-26-002597
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