Portfolio overlap

CATH / CHAT

Overlap	Shared positions
24.35%	18

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 30.10%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 44.19%

Largest shared positions

Security	CATH	CHAT	Overlap
NVIDIA CORP COMMON STOCK	7.95%	6.43%	6.43%
ALPHABET INC-CL A COMMON STOCK	3.26%	5.92%	3.26%
BROADCOM INC COMMON STOCK	3.01%	4.31%	3.01%

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





13 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. The filing dates are 56–63 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 -2.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM, INC.	4.18%	2.81%	-1.37
MICROSOFT CORPORATION	3.58%	2.78%	-0.80
INTEL CORPORATION	0.00%	0.70%	+0.70
MICRON TECHNOLOGY, INC.	0.98%	1.52%	+0.54
PALANTIR TECHNOLOGIES INC.	0.53%	0.00%	-0.53
All other shared classes			-1.42

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	CATH · SEC	CHAT · SEC
07/31/2026	24.35%	18	0002048251-26-008607	0002000324-26-004973
04/30/2026	27.24%	17	0002048251-26-005523	0002000324-26-002597
01/31/2026	29.90%	16	0002048251-26-002820	0002000324-26-001396
10/31/2025	28.02%	17	0002048251-25-003772	0002000324-25-004841
07/31/2025	28.50%	18	0002048251-25-000551	0002000324-25-003737
04/30/2025	22.30%	16	0001752724-25-162599	0002000324-25-002194
01/31/2025	24.99%	21	0001752724-25-078034	0002000324-25-001339
10/31/2024	24.49%	19	0001752724-24-299508	0002000324-24-003538
07/31/2024	24.70%	22	0001752724-24-224053	0002000324-24-002841
04/30/2024	21.74%	15	0001752724-24-152263	0002000324-24-001762
01/31/2024	20.89%	15	0001752724-24-075281	0002000324-24-001083
10/31/2023	18.61%	14	0001752724-23-297153	0002000324-24-000018
07/31/2023	17.87%	15	0001752724-23-223282	0001387131-23-011651