Portfolio overlap

CEFA / CHAT

Overlap	Shared positions
0.00%	0

Global X S&P Catholic Values Developed ex-U.S. ETF

Report dates 07/31/2023 | 99.36% NAV

Overlap / CEFA 0.00%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2023 | 99.88% NAV

Overlap / CHAT 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CEFA · SEC	CHAT · SEC
07/31/2023	0.00%	0	0001752724-23-223264	0001387131-23-011651