Portfolio overlap

CEFA / CHAT

Overlap	Shared positions
0.00%	0

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

Report dates 10/31/2023 | 99.11% NAV

Overlap / CEFA 0.00%

Roundhill Generative AI & Technology ETF

Report dates 10/31/2023 | 99.83% NAV

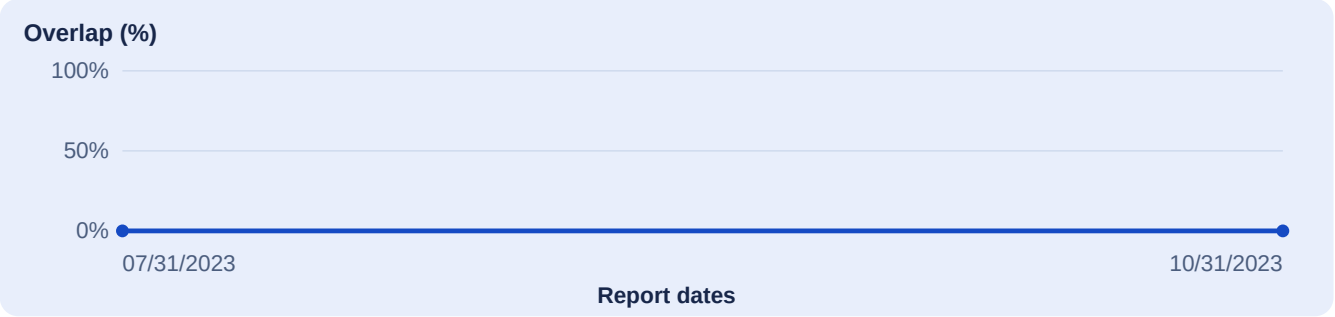
Overlap / CHAT 0.00%

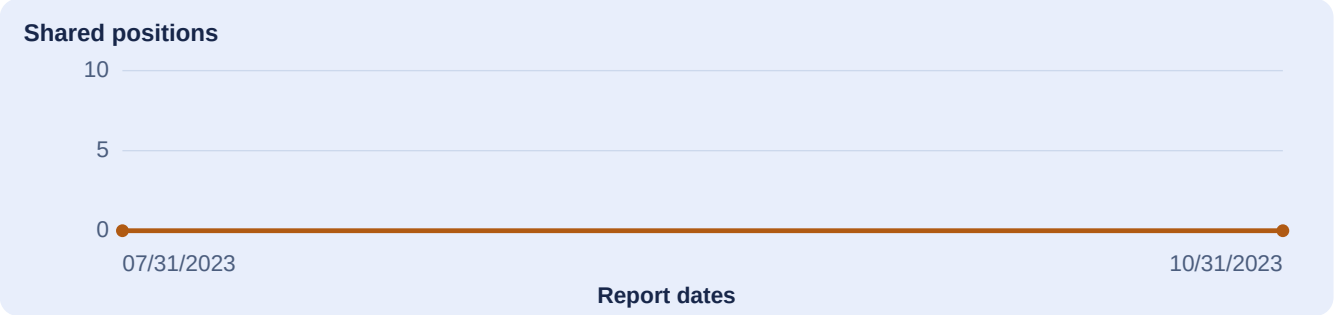
Shared positions

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.

History





2 matched portfolio dates from 07/31/2023 to 10/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.11%. The filing dates are 58–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2023 / 10/31/2023 0.00 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
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	CEFA · SEC	CHAT · SEC
10/31/2023	0.00%	0	0001752724-23-297184	0002000324-24-000018
07/31/2023	0.00%	0	0001752724-23-223264	0001387131-23-011651