Portfolio overlap

CEFA / CHAT

Overlap	Shared positions
0.74%	2

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

Report dates 04/30/2024 | 99.08% NAV

Overlap / CEFA 2.80%

Roundhill Generative AI & Technology ETF

Report dates 04/30/2024 | 99.51% NAV

Overlap / CHAT 1.39%

Largest shared positions

Security	CEFA	CHAT	Overlap
ASML HOLDING NV COMMON STOCK	2.61%	0.55%	0.55%
ADVANTEST CORP COMMON STOCK	0.19%	0.84%	0.19%

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 07/31/2023 to 04/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.08%. The filing dates are 57–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2024 / 04/30/2024 +0.74 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
ASML Holding N.V.	0.00%	0.55%	+0.55
ADVANTEST CORPORATION	0.00%	0.19%	+0.19
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
04/30/2024	0.74%	2	0001752724-24-152238	0002000324-24-001762
01/31/2024	0.00%	0	0001752724-24-075283	0002000324-24-001083
10/31/2023	0.00%	0	0001752724-23-297184	0002000324-24-000018
07/31/2023	0.00%	0	0001752724-23-223264	0001387131-23-011651