Portfolio overlap

CEFA / CHAT

Overlap	Shared positions
1.22%	2

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

Report dates 10/31/2024 | 99.30% NAV

Overlap / CEFA 2.28%

Roundhill Generative AI & Technology ETF

Report dates 10/31/2024 | 98.84% NAV

Overlap / CHAT 3.10%

Largest shared positions

Security	CEFA	CHAT	Overlap
ASML HOLDING NV COMMON STOCK	1.95%	0.89%	0.89%
ADVANTEST CORP COMMON STOCK	0.33%	2.21%	0.33%

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 07/31/2023 to 10/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.84%. 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

07/31/2024 / 10/31/2024 +0.06 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
ADVANTEST CORPORATION	0.22%	0.33%	+0.11
ASML Holding N.V.	0.94%	0.89%	-0.05
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
10/31/2024	1.22%	2	0001752724-24-299521	0002000324-24-003538
07/31/2024	1.16%	2	0001752724-24-224086	0002000324-24-002841
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