# Portfolio overlap

## CEFA / CHAT

| Overlap | Shared positions |
|---|---|
| 0.44% | 2 |

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

Report dates 01/31/2025 | 99.46% NAV

Overlap / CEFA 0.44%

## Roundhill Generative AI & Technology ETF

Report dates 01/31/2025 | 98.70% NAV

Overlap / CHAT 3.07%

## Largest shared positions

| Security | CEFA | CHAT | Overlap |
|---|---|---|---|
| ADVANTEST CORP COMMON STOCK | 0.31% | 1.54% | 0.31% |
| ARM HOLDINGS PLC-ADR DEPOSITARY RECEIPT | 0.13% | 1.52% | 0.13% |

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







7 matched portfolio dates from 07/31/2023 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. 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

10/31/2024 / 01/31/2025 -0.78 pp

| Security | Overlap 10/31/2024 | Overlap 01/31/2025 | Change (pp) |
|---|---|---|---|
| ASML Holding N.V. | 0.89% | 0.00% | -0.89 |
| Arm Holdings PLC | 0.00% | 0.13% | +0.13 |
| ADVANTEST CORPORATION | 0.33% | 0.31% | -0.02 |
| 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 |
|---|---|---|---|---|
| 01/31/2025 | 0.44% | 2 | 0001752724-25-077561 | 0002000324-25-001339 |
| 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 |