Portfolio overlap

CEFA / CHAT

Overlap	Shared positions
0.63%	2

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

Report dates 01/31/2026 | 99.60% NAV

Overlap / CEFA 0.63%

Roundhill Generative AI & Technology ETF

Report dates 01/31/2026 | 99.87% NAV

Overlap / CHAT 5.51%

Largest shared positions

Security	CEFA	CHAT	Overlap
SOFTBANK GROUP CORP COMMON STOCK	0.55%	3.49%	0.55%
ARM HOLDINGS PLC-ADR DEPOSITARY RECEIPT	0.08%	2.02%	0.08%

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





11 matched portfolio dates from 07/31/2023 to 01/31/2026. 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

10/31/2025 / 01/31/2026 -0.61 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
SoftBank Group Corp.	1.09%	0.55%	-0.55
Arm Holdings PLC	0.14%	0.08%	-0.06
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
01/31/2026	0.63%	2	0002048251-26-002834	0002000324-26-001396
10/31/2025	1.24%	2	0002048251-25-003760	0002000324-25-004841
07/31/2025	0.62%	2	0002048251-25-000575	0002000324-25-003737
04/30/2025	0.45%	2	0001752724-25-162603	0002000324-25-002194
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