Portfolio overlap

CEFA / CHAT

Overlap	Shared positions
3.12%	5

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 3.12%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 9.24%

Largest shared positions

Security	CEFA	CHAT	Overlap
SCHNEIDER ELECTRIC SE COMMON STOCK	1.33%	1.43%	1.33%
ADVANTEST CORP COMMON STOCK	0.80%	2.10%	0.80%
SOFTBANK GROUP CORP COMMON STOCK	0.63%	2.53%	0.63%

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





13 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. The filing dates are 56–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +2.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SCHNEIDER ELECTRIC SE	0.00%	1.33%	+1.33
ADVANTEST CORPORATION	0.00%	0.80%	+0.80
DISCO CORPORATION	0.00%	0.18%	+0.18
SoftBank Group Corp.	0.65%	0.63%	-0.02
ARM Holdings PLC	0.16%	0.18%	+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
07/31/2026	3.12%	5	0002048251-26-008624	0002000324-26-004973
04/30/2026	0.81%	2	0002048251-26-005553	0002000324-26-002597
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