Portfolio overlap

CHAT / EAFG

Overlap	Shared positions
3.36%	2

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 3.36%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 6.02%

Largest shared positions

Security	CHAT	EAFG	Overlap
Advantest Corp	2.10%	3.67%	2.10%
BE Semiconductor Industries NV	1.26%	2.35%	1.26%

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





10 matched portfolio dates from 04/30/2024 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 55–64 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 +3.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advantest Corp	0.00%	2.10%	+2.10
BE Semiconductor Industries NV	0.00%	1.26%	+1.26
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	CHAT · SEC	EAFG · SEC
07/31/2026	3.36%	2	0002000324-26-004973	0000894189-26-029011
04/30/2026	0.00%	0	0002000324-26-002597	0000894189-26-020693
01/31/2026	0.00%	0	0002000324-26-001396	0000894189-26-011693
10/31/2025	0.00%	0	0002000324-25-004841	0000894189-25-020169
07/31/2025	0.00%	0	0002000324-25-003737	0000894189-25-010163
04/30/2025	0.00%	0	0002000324-25-002194	0001145549-25-044946
01/31/2025	0.00%	0	0002000324-25-001339	0001145549-25-020535
10/31/2024	0.00%	0	0002000324-24-003538	0001145549-25-000366
07/31/2024	0.00%	0	0002000324-24-002841	0001145549-24-061505
04/30/2024	0.00%	0	0002000324-24-001762	0001145549-24-041220