Portfolio overlap

CHAT / EAFG

Overlap	Shared positions
0.00%	0

Roundhill Generative AI & Technology ETF

Report dates 10/31/2024 | 98.84% NAV

Overlap / CHAT 0.00%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 10/31/2024 | 99.30% NAV

Overlap / EAFG 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





3 matched portfolio dates from 04/30/2024 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 58–64 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 0.00 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
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
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