Portfolio overlap

CHAT / EAFG

Overlap	Shared positions
0.00%	0

Roundhill Generative AI & Technology ETF

Report dates 01/31/2026 | 99.87% NAV

Overlap / CHAT 0.00%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 01/31/2026 | 99.80% 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





8 matched portfolio dates from 04/30/2024 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 55–64 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 0.00 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	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
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