Portfolio overlap

CHAT / EFA

Overlap	Shared positions
2.51%	7

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 11.99%

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.87% NAV

Overlap / EFA 2.51%

Largest shared positions

Security	CHAT	EFA	Overlap
Schneider Electric SE	1.43%	0.84%	0.84%
Advantest Corp	2.10%	0.66%	0.66%
SoftBank Group Corp	2.53%	0.52%	0.52%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.24%. The filing dates are 53–63 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 +1.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Schneider Electric SE	0.00%	0.84%	+0.84
Advantest Corp	0.00%	0.66%	+0.66
Disco Corp	0.00%	0.14%	+0.14
Ibiden Co Ltd	0.00%	0.11%	+0.11
BE Semiconductor Industries NV	0.00%	0.07%	+0.07
All other shared classes			-0.02

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	CHAT · SEC	EFA · SEC
07/31/2026	2.51%	7	0002000324-26-004973	0001004726-26-008797
04/30/2026	0.72%	2	0002000324-26-002597	0001004726-26-005176
01/31/2026	0.57%	2	0002000324-26-001396	0001004726-26-001878
10/31/2025	0.84%	1	0002000324-25-004841	0001410368-25-043382
07/31/2025	0.39%	1	0002000324-25-003737	0001410368-25-010148
04/30/2025	0.27%	1	0002000324-25-002194	0001752724-25-157867
01/31/2025	0.25%	1	0002000324-25-001339	0001752724-25-070896
10/31/2024	1.16%	2	0002000324-24-003538	0001752724-24-294666
07/31/2024	1.14%	2	0002000324-24-002841	0001752724-24-222632
04/30/2024	0.70%	2	0002000324-24-001762	0001752724-24-147997
01/31/2024	0.00%	0	0002000324-24-001083	0001752724-24-070868
10/31/2023	0.00%	0	0002000324-24-000018	0001752724-23-293888
07/31/2023	0.00%	0	0001387131-23-011651	0001752724-23-216316