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 | 98.46% 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%

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 97.86%. 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

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	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