Portfolio overlap

CHAT / TEMR

Overlap	Shared positions
10.97%	7

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 14.65%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

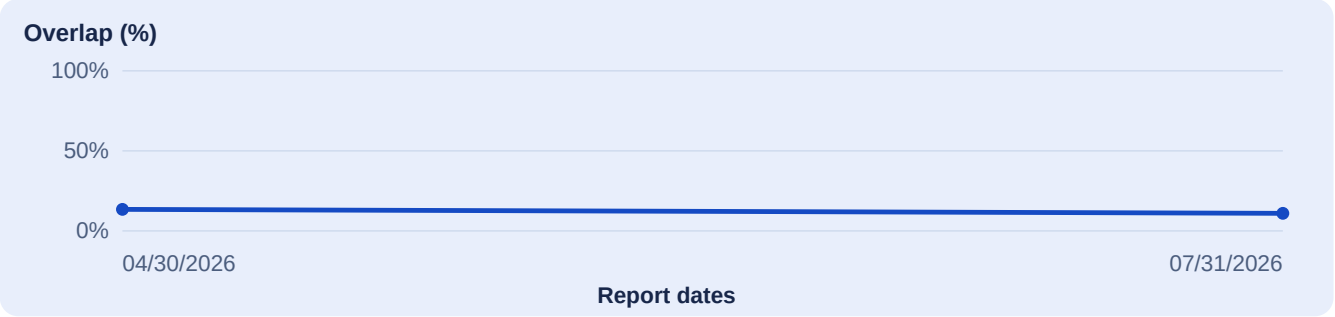
Overlap / TEMR 24.96%

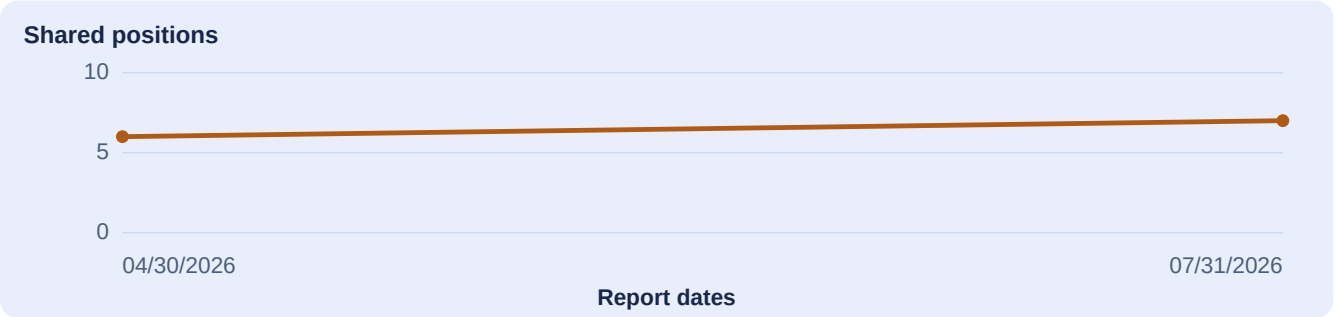
Largest shared positions

Security	CHAT	TEMR	Overlap
SK hynix Inc	4.18%	5.44%	4.18%
Samsung Electronics Co Ltd	3.31%	5.31%	3.31%
Taiwan Semiconductor Manufacturing Co Ltd	2.31%	13.04%	2.31%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.19%. The filing dates are 56–59 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 -2.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TENCENT HOLDINGS LTD	2.47%	0.00%	-2.47
TSMC	2.95%	2.31%	-0.64
Unimicron Technology Corp	0.00%	0.61%	+0.61
Zhongji Innolight Co Ltd	0.00%	0.34%	+0.34
Samsung Electronics Co Ltd	3.62%	3.31%	-0.31
All other shared classes			-0.01

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	TEMR · SEC
07/31/2026	10.97%	7	0002000324-26-004973	0001099263-26-010126
04/30/2026	13.45%	6	0002000324-26-002597	0001099263-26-008037