Portfolio overlap

ACWI / CHAT

Overlap	Shared positions
22.20%	40

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ACWI 22.65%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 86.79%

Largest shared positions

Security	ACWI	CHAT	Overlap
NVIDIA CORP	4.56%	6.43%	4.56%
MICROSOFT CORP	3.22%	2.78%	2.78%
AMAZON COM INC	2.58%	2.81%	2.58%

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 98.70%. The filing dates are 54–63 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 +0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tencent Holdings Limited	0.39%	0.00%	-0.39
INTEL CORPORATION	0.00%	0.39%	+0.39
MICRON TECHNOLOGY, INC.	0.59%	0.91%	+0.33
NVIDIA CORPORATION	4.88%	4.56%	-0.32
PALANTIR TECHNOLOGIES INC.	0.32%	0.00%	-0.32
All other shared classes			+0.36

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	ACWI · SEC	CHAT · SEC
07/31/2026	22.20%	40	0001004726-26-008801	0002000324-26-004973
04/30/2026	22.16%	33	0001004726-26-005212	0002000324-26-002597
01/31/2026	24.27%	39	0001410368-26-031726	0002000324-26-001396
10/31/2025	25.19%	35	0001410368-25-043366	0002000324-25-004841
07/31/2025	23.43%	30	0001410368-25-010190	0002000324-25-003737
04/30/2025	20.22%	27	0001752724-25-157914	0002000324-25-002194
01/31/2025	21.78%	36	0001752724-25-070929	0002000324-25-001339
10/31/2024	21.80%	37	0001752724-24-294663	0002000324-24-003538
07/31/2024	21.36%	40	0001752724-24-222471	0002000324-24-002841
04/30/2024	17.80%	36	0001752724-24-147854	0002000324-24-001762
01/31/2024	16.22%	31	0001752724-24-070922	0002000324-24-001083
10/31/2023	13.49%	25	0001752724-23-293984	0002000324-24-000018
07/31/2023	12.69%	21	0001752724-23-216320	0001387131-23-011651