Portfolio overlap

ACWI / CHAT

Overlap	Shared positions
22.20%	40

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% 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%

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 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

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	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