Portfolio overlap

ACWX / CHAT

Overlap	Shared positions
8.04%	16

iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 98.28% NAV

Overlap / ACWX 10.67%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 29.26%

Largest shared positions

Security	ACWX	CHAT	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.93%	2.31%	2.31%
SAMSUNG ELECTRONICS CO LTD	2.20%	3.31%	2.20%
SK HYNIX INC	1.70%	4.18%	1.70%

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 97.98%. 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tencent Holdings Limited	1.07%	0.00%	-1.07
Taiwan Semiconductor Manufacturing Company Limited	2.95%	2.31%	-0.64
SCHNEIDER ELECTRIC SE	0.00%	0.50%	+0.50
ADVANTEST CORPORATION	0.00%	0.39%	+0.39
SK hynix Inc.	1.33%	1.70%	+0.37
All other shared classes			+0.47

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.

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Report dates	Weight (%)	Classes	ACWX · SEC	CHAT · SEC
07/31/2026	8.04%	16	0001004726-26-008812	0002000324-26-004973
04/30/2026	8.03%	11	0001004726-26-005173	0002000324-26-002597
01/31/2026	8.10%	13	0001410368-26-031721	0002000324-26-001396
10/31/2025	7.93%	11	0001410368-25-043386	0002000324-25-004841
07/31/2025	5.89%	9	0001410368-25-010252	0002000324-25-003737
04/30/2025	5.36%	8	0001752724-25-157882	0002000324-25-002194
01/31/2025	5.80%	11	0001752724-25-070906	0002000324-25-001339
10/31/2024	7.24%	13	0001752724-24-294652	0002000324-24-003538
07/31/2024	7.13%	13	0001752724-24-222472	0002000324-24-002841
04/30/2024	5.36%	15	0001752724-24-148021	0002000324-24-001762
01/31/2024	2.86%	9	0001752724-24-070978	0002000324-24-001083
10/31/2023	1.32%	6	0001752724-23-293828	0002000324-24-000018
07/31/2023	1.15%	3	0001752724-23-216285	0001387131-23-011651