Portfolio overlap

ASLV / CHAT

Overlap	Shared positions
7.37%	3

Allspring Special Large Value ETF

Report dates 07/31/2026 | 98.53% NAV

Overlap / ASLV 13.31%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 9.90%

Largest shared positions

Security	ASLV	CHAT	Overlap
Amazon.com Inc	7.98%	2.81%	2.81%
Microsoft Corp	3.55%	2.78%	2.78%
Broadcom Inc	1.78%	4.31%	1.78%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.99%. The filing dates are 49–60 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 +1.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	1.13%	2.78%	+1.65
Amazon.com Inc	4.18%	2.81%	-1.37
Broadcom Inc	0.82%	1.78%	+0.96
All other shared classes			0.00

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	ASLV · SEC	CHAT · SEC
07/31/2026	7.37%	3	0001410368-26-097436	0002000324-26-004973
04/30/2026	6.12%	3	0001410368-26-064505	0002000324-26-002597
01/31/2026	5.45%	2	0001410368-26-032039	0002000324-26-001396
10/31/2025	5.60%	2	0001410368-25-040035	0002000324-25-004841
07/31/2025	5.17%	2	0001410368-25-010597	0002000324-25-003737
04/30/2025	2.40%	1	0001752724-25-154584	0002000324-25-002194