Portfolio overlap

BAI / CHAT

Overlap	Shared positions
40.79%	20

iShares A.I. Innovation and Tech Active ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / BAI 52.82%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 52.02%

Largest shared positions

Security	BAI	CHAT	Overlap
NVIDIA Corp	5.02%	6.43%	5.02%
Broadcom Inc	5.27%	4.31%	4.31%
SK hynix Inc	6.21%	4.18%	4.18%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.60%. The filing dates are 54–60 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 +3.84 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Unimicron Technology Corp	0.00%	1.69%	+1.69
Snowflake Inc	0.00%	1.61%	+1.61
Crowdstrike Holdings Inc	0.00%	1.51%	+1.51
Marvell Technology Inc	0.00%	1.51%	+1.51
Amazon.com Inc	0.00%	1.31%	+1.31
All other shared classes			-3.80

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	BAI · SEC	CHAT · SEC
07/31/2026	40.79%	20	0001410368-26-099895	0002000324-26-004973
04/30/2026	36.96%	16	0001410368-26-066718	0002000324-26-002597
01/31/2026	46.60%	21	0001410368-26-031802	0002000324-26-001396
10/31/2025	38.67%	14	0001410368-25-043507	0002000324-25-004841
07/31/2025	39.93%	14	0001410368-25-010260	0002000324-25-003737
04/30/2025	37.62%	13	0001752724-25-157828	0002000324-25-002194
01/31/2025	43.02%	18	0001752724-25-071024	0002000324-25-001339
10/31/2024	43.30%	17	0001752724-24-294680	0002000324-24-003538