Portfolio overlap

BBHL / CHAT

Overlap	Shared positions
13.52%	6

BBH Select Large Cap ETF

Report dates 07/31/2026 | 95.53% NAV

Overlap / BBHL 20.98%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

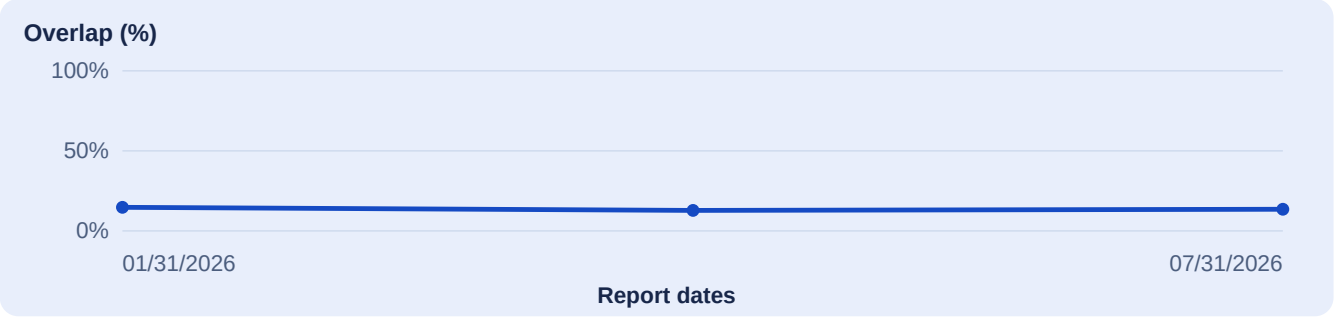
Overlap / CHAT 20.31%

Largest shared positions

Security	BBHL	CHAT	Overlap
NVIDIA CORP 0.00000000	2.81%	6.43%	2.81%
AMAZON.COM INC 0.00000000	5.61%	2.81%	2.81%
MICROSOFT CORP 0.00000000	7.44%	2.78%	2.78%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.84%. The filing dates are 56–59 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 +0.72 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
META PLATFORMS INC-CLASS A	0.00%	1.40%	+1.40
AMAZON.COM INC	4.18%	2.81%	-1.37
NVIDIA CORP	1.81%	2.81%	+1.00
MICROSOFT CORP	3.58%	2.78%	-0.80
ORACLE CORP	1.52%	1.82%	+0.30
All other shared classes			+0.19

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	BBHL · SEC	CHAT · SEC
07/31/2026	13.52%	6	0001003715-26-003743	0002000324-26-004973
04/30/2026	12.80%	5	0001003715-26-002404	0002000324-26-002597
01/31/2026	14.73%	5	0001003715-26-001081	0002000324-26-001396