Portfolio overlap

BDVL / CHAT

Overlap	Shared positions
8.84%	16

iShares Disciplined Volatility Equity Active ETF

Report dates 07/31/2026 | 96.49% NAV

Overlap / BDVL 8.84%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 40.18%

Largest shared positions

Security	BDVL	CHAT	Overlap
Amazon.com Inc	1.49%	2.81%	1.49%
Microsoft Corp	1.34%	2.78%	1.34%
Taiwan Semiconductor Manufacturing Co Ltd	1.16%	2.31%	1.16%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.11%. 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 +0.83 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Intel Corp	0.00%	1.01%	+1.01
Tencent Holdings Ltd	0.70%	0.00%	-0.70
Taiwan Semiconductor Manufacturing Co Ltd	0.85%	1.16%	+0.31
Disco Corp	0.00%	0.27%	+0.27
Meta Platforms Inc	0.86%	0.59%	-0.26
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	BDVL · SEC	CHAT · SEC
07/31/2026	8.84%	16	0001410368-26-099789	0002000324-26-004973
04/30/2026	8.01%	14	0001410368-26-066707	0002000324-26-002597
01/31/2026	7.65%	16	0001410368-26-031826	0002000324-26-001396
10/31/2025	8.41%	16	0001410368-25-043430	0002000324-25-004841