Portfolio overlap

BFLX / CHAT

Overlap	Shared positions
18.16%	15

iShares Flexible Equity Active ETF

Report dates 07/31/2026 | 98.02% NAV

Overlap / BFLX 18.98%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 38.69%

Largest shared positions

Security	BFLX	CHAT	Overlap
NVIDIA Corp	4.12%	6.43%	4.12%
Microsoft Corp	3.60%	2.78%	2.78%
Amazon.com Inc	2.50%	2.81%	2.50%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BFLX · SEC	CHAT · SEC
07/31/2026	18.16%	15	0001410368-26-099866	0002000324-26-004973