Portfolio overlap

BGRO / CHAT

Overlap	Shared positions
30.91%	10

iShares Large Cap Growth Active ETF

Report dates 07/31/2026 | 98.94% NAV

Overlap / BGRO 48.99%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 34.16%

Largest shared positions

Security	BGRO	CHAT	Overlap
NVIDIA Corp	11.68%	6.43%	6.43%
Alphabet Inc	5.29%	5.92%	5.29%
Broadcom Inc	3.32%	4.31%	3.32%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.80%. The filing dates are 54–61 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 -0.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	0.00%	2.95%	+2.95
Advanced Micro Devices Inc	0.00%	2.46%	+2.46
Arista Networks Inc	2.45%	0.00%	-2.45
Snowflake Inc	0.00%	1.61%	+1.61
Oracle Corp	1.42%	0.00%	-1.42
All other shared classes			-3.65

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	BGRO · SEC	CHAT · SEC
07/31/2026	30.91%	10	0001410368-26-099863	0002000324-26-004973
04/30/2026	31.40%	8	0001410368-26-066731	0002000324-26-002597
01/31/2026	35.94%	12	0001410368-26-031798	0002000324-26-001396
10/31/2025	27.42%	11	0001410368-25-043456	0002000324-25-004841
07/31/2025	23.63%	6	0001410368-25-010170	0002000324-25-003737
04/30/2025	27.95%	7	0001752724-25-157945	0002000324-25-002194
01/31/2025	31.74%	10	0001752724-25-070887	0002000324-25-001339
10/31/2024	30.69%	9	0001752724-24-294722	0002000324-24-003538
07/31/2024	31.52%	9	0001752724-24-222563	0002000324-24-002841