Portfolio overlap

BLCR / CHAT

Overlap	Shared positions
28.41%	10

iShares Large Cap Core Active ETF

Report dates 07/31/2026 | 97.33% NAV

Overlap / BLCR 38.35%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 33.23%

Largest shared positions

Security	BLCR	CHAT	Overlap
NVIDIA Corp	6.46%	6.43%	6.43%
Alphabet Inc	4.96%	5.92%	4.96%
Micron Technology Inc	3.09%	3.22%	3.09%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 54–63 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 -2.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com Inc	4.18%	2.81%	-1.37
Advanced Micro Devices Inc	1.48%	2.74%	+1.26
Western Digital Corp	1.16%	0.00%	-1.16
Intel Corp	0.00%	1.04%	+1.04
Meta Platforms Inc	2.98%	1.96%	-1.02
All other shared classes			-1.57

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.

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Report dates	Weight (%)	Classes	BLCR · SEC	CHAT · SEC
07/31/2026	28.41%	10	0001410368-26-099902	0002000324-26-004973
04/30/2026	31.22%	9	0001410368-26-066764	0002000324-26-002597
01/31/2026	36.06%	12	0001410368-26-031824	0002000324-26-001396
10/31/2025	30.59%	10	0001410368-25-043472	0002000324-25-004841
07/31/2025	24.21%	8	0001410368-25-010138	0002000324-25-003737
04/30/2025	23.62%	9	0001752724-25-157906	0002000324-25-002194
01/31/2025	26.97%	9	0001752724-25-071033	0002000324-25-001339
10/31/2024	27.34%	10	0001752724-24-294656	0002000324-24-003538
07/31/2024	26.55%	9	0001752724-24-222621	0002000324-24-002841
04/30/2024	25.42%	8	0001752724-24-147930	0002000324-24-001762
01/31/2024	21.57%	6	0001752724-24-070992	0002000324-24-001083
10/31/2023	19.21%	6	0001752724-23-293929	0002000324-24-000018