Portfolio overlap

BLCV / CHAT

Overlap	Shared positions
9.16%	5

iShares Large Cap Value Active ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / BLCV 20.44%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 9.92%

Largest shared positions

Security	BLCV	CHAT	Overlap
Amazon.com Inc	8.65%	2.81%	2.81%
Microsoft Corp	8.22%	2.78%	2.78%
Meta Platforms Inc	1.84%	1.96%	1.84%

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





13 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.65%. 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.

BLCV took over the portfolio and financial history of its predecessor on 02/27/2026. It also acquired CornerCap Fundametrics Large-Cap ETF, whose earlier holdings are separate. · SEC

Largest changes

04/30/2026 / 07/31/2026 -3.91 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	2.51%	0.00%	-2.51
Western Digital Corp	1.16%	0.00%	-1.16
Intel Corp	0.00%	0.90%	+0.90
Microsoft Corp	3.33%	2.78%	-0.55
NVIDIA Corp	0.52%	0.00%	-0.52
All other shared classes			-0.08

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	BLCV · SEC	CHAT · SEC
07/31/2026	9.16%	5	0001410368-26-099878	0002000324-26-004973
04/30/2026	13.07%	7	0001410368-26-067347	0002000324-26-002597
01/31/2026	8.00%	6	0001410368-26-031764	0002000324-26-001396
10/31/2025	8.99%	5	0001410368-25-043449	0002000324-25-004841
07/31/2025	6.76%	4	0001410368-25-010205	0002000324-25-003737
04/30/2025	5.62%	3	0001752724-25-157921	0002000324-25-002194
01/31/2025	5.09%	2	0001752724-25-071014	0002000324-25-001339
10/31/2024	4.21%	2	0001752724-24-294766	0002000324-24-003538
07/31/2024	3.38%	3	0001752724-24-222617	0002000324-24-002841
04/30/2024	4.82%	3	0001752724-24-147855	0002000324-24-001762
01/31/2024	3.37%	3	0001752724-24-070883	0002000324-24-001083
10/31/2023	5.88%	4	0001752724-23-293801	0002000324-24-000018
07/31/2023	6.04%	4	0001752724-23-216399	0001387131-23-011651