Portfolio overlap

CHAT / IYW

Overlap	Shared positions
34.67%	21

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 51.18%

iShares Dow Jones U.S. Technology Sector Index Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / IYW 53.23%

Largest shared positions

Security	CHAT	IYW	Overlap
NVIDIA Corp	6.43%	13.65%	6.43%
Alphabet Inc	5.92%	6.18%	5.92%
Broadcom Inc	4.31%	4.62%	4.31%

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 98.70%. The filing dates are 53–63 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 -4.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PALANTIR TECHNOLOGIES INC.	1.86%	0.00%	-1.86
Alphabet Inc	7.16%	5.92%	-1.24
Intel Corp	0.00%	1.04%	+1.04
Crowdstrike Holdings Inc	0.00%	1.00%	+1.00
SANDISK CORPORATION	0.96%	0.00%	-0.96
All other shared classes			-2.54

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	CHAT · SEC	IYW · SEC
07/31/2026	34.67%	21	0002000324-26-004973	0001004726-26-008855
04/30/2026	39.24%	19	0002000324-26-002597	0001004726-26-005206
01/31/2026	37.82%	24	0002000324-26-001396	0001004726-26-001887
10/31/2025	38.31%	22	0002000324-25-004841	0001004726-25-003148
07/31/2025	37.82%	19	0002000324-25-003737	0001004726-25-000518
04/30/2025	38.11%	18	0002000324-25-002194	0001752724-25-151019
01/31/2025	38.18%	21	0002000324-25-001339	0001752724-25-067739
10/31/2024	38.94%	20	0002000324-24-003538	0001752724-24-294487
07/31/2024	41.92%	23	0002000324-24-002841	0001752724-24-213315
04/30/2024	44.52%	18	0002000324-24-001762	0001752724-24-144673
01/31/2024	41.38%	19	0002000324-24-001083	0001752724-24-065563
10/31/2023	36.28%	16	0002000324-24-000018	0001752724-23-291164
07/31/2023	36.82%	16	0001387131-23-011651	0001752724-23-213266