# Portfolio overlap

## CHAT / XT

| Overlap | Shared positions |
|---|---|
| 22.81% | 18 |

## Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 50.64%

## iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 24.86%

## Largest shared positions

| Security | CHAT | XT | Overlap |
|---|---|---|---|
| NVIDIA Corp | 6.43% | 3.89% | 3.89% |
| Amazon.com Inc | 2.81% | 3.14% | 2.81% |
| Microsoft Corp | 2.78% | 4.02% | 2.78% |

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

# 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 98.11%. 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 -1.66 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Crowdstrike Holdings Inc | 0.00% | 1.51% | +1.51 |
| Microsoft Corp | 3.58% | 2.78% | -0.80 |
| CLOUDFLARE, INC. | 0.54% | 0.00% | -0.54 |
| Alphabet Inc | 2.83% | 2.31% | -0.52 |
| Tencent Holdings Limited | 0.46% | 0.00% | -0.46 |
| All other shared classes | | | -0.84 |

# Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

| Report dates | Weight (%) | Classes | CHAT · SEC | XT · SEC |
|---|---|---|---|---|
| 07/31/2026 | 22.81% | 18 | 0002000324-26-004973 | 0001004726-26-008846 |
| 04/30/2026 | 24.47% | 18 | 0002000324-26-002597 | 0001004726-26-005153 |
| 01/31/2026 | 23.02% | 21 | 0002000324-26-001396 | 0001004726-26-001908 |
| 10/31/2025 | 19.52% | 23 | 0002000324-25-004841 | 0001410368-25-043368 |
| 07/31/2025 | 11.12% | 19 | 0002000324-25-003737 | 0001410368-25-010274 |
| 04/30/2025 | 9.72% | 19 | 0002000324-25-002194 | 0001752724-25-157885 |
| 01/31/2025 | 10.20% | 20 | 0002000324-25-001339 | 0001752724-25-070915 |
| 10/31/2024 | 13.60% | 19 | 0002000324-24-003538 | 0001752724-24-294633 |
| 07/31/2024 | 13.34% | 20 | 0002000324-24-002841 | 0001752724-24-222550 |
| 04/30/2024 | 10.96% | 18 | 0002000324-24-001762 | 0001752724-24-147879 |
| 01/31/2024 | 9.66% | 18 | 0002000324-24-001083 | 0001752724-24-070948 |
| 10/31/2023 | 11.57% | 14 | 0002000324-24-000018 | 0001752724-23-293847 |
| 07/31/2023 | 11.06% | 15 | 0001387131-23-011651 | 0001752724-23-216314 |