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 | 99.62% 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%

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 98.11%. 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

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	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