Portfolio overlap

CHAT / DCOR

Overlap	Shared positions
19.89%	24

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 57.53%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 21.72%

Largest shared positions

Security	CHAT	DCOR	Overlap
NVIDIA Corp	6.43%	5.65%	5.65%
Amazon.com Inc	2.81%	3.20%	2.81%
Microsoft Corp	2.78%	4.21%	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





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 98.70%. The filing dates are 55–63 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 -1.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	3.58%	2.78%	-0.80
WESTERN DIGITAL CORPORATION	0.36%	0.00%	-0.36
Intel Corp	0.00%	0.36%	+0.36
Micron Technology Inc	0.68%	1.03%	+0.35
NVIDIA Corp	5.95%	5.65%	-0.30
All other shared classes			-0.89

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	DCOR · SEC
07/31/2026	19.89%	24	0002000324-26-004973	0001004726-26-009192
04/30/2026	21.54%	23	0002000324-26-002597	0001004726-26-005654
01/31/2026	23.80%	28	0002000324-26-001396	0001004726-26-002439
10/31/2025	23.59%	25	0002000324-25-004841	0001004726-25-003433
07/31/2025	22.24%	21	0002000324-25-003737	0001004726-25-000865
04/30/2025	20.41%	19	0002000324-25-002194	0001752724-25-160226
01/31/2025	21.66%	27	0002000324-25-001339	0001752724-25-074429
10/31/2024	21.30%	25	0002000324-24-003538	0001752724-24-300140
07/31/2024	20.93%	29	0002000324-24-002841	0001752724-24-222767
04/30/2024	17.73%	23	0002000324-24-001762	0001752724-24-145887
01/31/2024	16.55%	25	0002000324-24-001083	0001752724-24-073691
10/31/2023	14.64%	21	0002000324-24-000018	0001752724-23-295856