Portfolio overlap

CHAT / DFAE

Overlap	Shared positions
10.57%	8

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 15.62%

Dimensional Emerging Core Equity Market ETF

Report dates 07/31/2026 | 93.60% NAV

Overlap / DFAE 23.67%

Largest shared positions

Security	CHAT	DFAE	Overlap
SK hynix Inc	4.18%	4.54%	4.18%
Samsung Electronics Co Ltd	3.31%	5.17%	3.31%
Taiwan Semiconductor Manufacturing Co Ltd	2.31%	13.19%	2.31%

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 91.15%. 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 -2.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tencent Holdings Limited	2.47%	0.00%	-2.47
SK hynix Inc	3.49%	4.18%	+0.69
TSMC	2.95%	2.31%	-0.64
Samsung Electronics Co Ltd	3.62%	3.31%	-0.31
Unimicron Technology Corp	0.00%	0.25%	+0.25
All other shared classes			-0.01

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	DFAE · SEC
07/31/2026	10.57%	8	0002000324-26-004973	0001004726-26-009184
04/30/2026	13.06%	8	0002000324-26-002597	0001004726-26-005655
01/31/2026	13.38%	9	0002000324-26-001396	0001004726-26-002428
10/31/2025	11.70%	8	0002000324-25-004841	0001004726-25-003403
07/31/2025	9.40%	8	0002000324-25-003737	0001004726-25-000863
04/30/2025	9.43%	7	0002000324-25-002194	0001752724-25-160225
01/31/2025	8.31%	10	0002000324-25-001339	0001752724-25-074433
10/31/2024	9.60%	11	0002000324-24-003538	0001752724-24-300165
07/31/2024	10.49%	11	0002000324-24-002841	0001752724-24-222758
04/30/2024	7.98%	13	0002000324-24-001762	0001752724-24-145863
01/31/2024	5.85%	10	0002000324-24-001083	0001752724-24-073727
10/31/2023	3.65%	7	0002000324-24-000018	0001752724-23-295853
07/31/2023	3.19%	5	0001387131-23-011651	0001752724-23-218808