Portfolio overlap

CHAT / DFEV

Overlap	Shared positions
7.34%	7

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 14.65%

Dimensional Emerging Markets Value ETF

Report dates 07/31/2026 | 92.33% NAV

Overlap / DFEV 8.87%

Largest shared positions

Security	CHAT	DFEV	Overlap
SK hynix Inc	4.18%	5.71%	4.18%
Samsung Electronics Co Ltd	3.31%	1.07%	1.07%
Unimicron Technology Corp	1.69%	0.61%	0.61%

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 92.33%. 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 +1.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Unimicron Technology Corp	0.00%	0.61%	+0.61
TSMC	0.00%	0.49%	+0.49
SK hynix Inc	4.36%	4.18%	-0.18
Samsung Electronics Co Ltd	0.95%	1.07%	+0.12
Quanta Computer Inc	0.47%	0.56%	+0.09
All other shared classes			+0.12

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	DFEV · SEC
07/31/2026	7.34%	7	0002000324-26-004973	0001004726-26-009178
04/30/2026	6.09%	4	0002000324-26-002597	0001004726-26-005684
01/31/2026	7.66%	5	0002000324-26-001396	0001004726-26-002460
10/31/2025	6.97%	5	0002000324-25-004841	0001004726-25-003401
07/31/2025	4.59%	5	0002000324-25-003737	0001004726-25-000873
04/30/2025	4.46%	4	0002000324-25-002194	0001752724-25-160248
01/31/2025	3.83%	6	0002000324-25-001339	0001752724-25-074466
10/31/2024	4.75%	7	0002000324-24-003538	0001752724-24-300126
07/31/2024	5.90%	7	0002000324-24-002841	0001752724-24-222765
04/30/2024	5.49%	8	0002000324-24-001762	0001752724-24-145893
01/31/2024	2.28%	4	0002000324-24-001083	0001752724-24-073707
10/31/2023	0.26%	2	0002000324-24-000018	0001752724-23-295860
07/31/2023	0.02%	2	0001387131-23-011651	0001752724-23-218816