Portfolio overlap

CHAT / DFUS

Overlap	Shared positions
24.53%	24

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 57.53%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 28.08%

Largest shared positions

Security	CHAT	DFUS	Overlap
NVIDIA Corp	6.43%	6.75%	6.43%
Alphabet Inc	5.92%	3.00%	3.00%
Amazon.com Inc	2.81%	3.83%	2.81%

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 98.70%. 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 -2.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com Inc	3.83%	2.81%	-1.02
Microsoft Corp	3.58%	2.78%	-0.80
Intel Corp	0.00%	0.62%	+0.62
NVIDIA Corp	6.95%	6.43%	-0.52
PALANTIR TECHNOLOGIES INC.	0.47%	0.00%	-0.47
All other shared classes			-0.15

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	DFUS · SEC
07/31/2026	24.53%	24	0002000324-26-004973	0001004726-26-009215
04/30/2026	26.89%	24	0002000324-26-002597	0001004726-26-005677
01/31/2026	29.32%	28	0002000324-26-001396	0001004726-26-002456
10/31/2025	27.78%	25	0002000324-25-004841	0001004726-25-003413
07/31/2025	26.64%	21	0002000324-25-003737	0001004726-25-000877
04/30/2025	23.35%	19	0002000324-25-002194	0001752724-25-160219
01/31/2025	25.76%	27	0002000324-25-001339	0001752724-25-074445
10/31/2024	25.29%	25	0002000324-24-003538	0001752724-24-300155
07/31/2024	26.13%	29	0002000324-24-002841	0001752724-24-222761
04/30/2024	22.99%	23	0002000324-24-001762	0001752724-24-145861
01/31/2024	21.99%	25	0002000324-24-001083	0001752724-24-073715
10/31/2023	19.53%	22	0002000324-24-000018	0001752724-23-295837
07/31/2023	18.52%	22	0001387131-23-011651	0001752724-23-218805