Portfolio overlap

CHAT / DFVX

Overlap	Shared positions
14.59%	10

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 32.50%

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 22.41%

Largest shared positions

Security	CHAT	DFVX	Overlap
Alphabet Inc	5.92%	3.09%	3.09%
Amazon.com Inc	2.81%	5.49%	2.81%
Microsoft Corp	2.78%	5.73%	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





11 matched portfolio dates from 01/31/2024 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 55–61 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 -2.74 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com Inc	4.18%	2.81%	-1.37
Meta Platforms Inc	2.98%	1.96%	-1.02
Microsoft Corp	3.58%	2.78%	-0.80
Micron Technology Inc	1.29%	2.08%	+0.79
NVIDIA Corp	0.26%	0.81%	+0.56
All other shared classes			-0.90

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	DFVX · SEC
07/31/2026	14.59%	10	0002000324-26-004973	0001004726-26-009185
04/30/2026	17.33%	11	0002000324-26-002597	0001004726-26-005651
01/31/2026	20.17%	12	0002000324-26-001396	0001004726-26-002429
10/31/2025	16.86%	11	0002000324-25-004841	0001004726-25-003422
07/31/2025	15.09%	9	0002000324-25-003737	0001004726-25-000881
04/30/2025	14.44%	9	0002000324-25-002194	0001752724-25-160220
01/31/2025	18.02%	13	0002000324-25-001339	0001752724-25-074434
10/31/2024	17.37%	12	0002000324-24-003538	0001752724-24-300119
07/31/2024	18.61%	13	0002000324-24-002841	0001752724-24-222772
04/30/2024	17.01%	8	0002000324-24-001762	0001752724-24-145870
01/31/2024	16.65%	8	0002000324-24-001083	0001752724-24-073718