Portfolio overlap

CHAT / DYNF

Overlap	Shared positions
23.80%	19

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 48.28%

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 29.38%

Largest shared positions

Security	CHAT	DYNF	Overlap
NVIDIA Corp	6.43%	7.94%	6.43%
Broadcom Inc	4.31%	2.86%	2.86%
Amazon.com Inc	2.81%	4.41%	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 54–63 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 -4.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com Inc	4.18%	2.81%	-1.37
Palantir Technologies Inc	1.16%	0.00%	-1.16
Microsoft Corp	3.58%	2.78%	-0.80
Western Digital Corp	0.55%	0.00%	-0.55
Intel Corp	0.00%	0.54%	+0.54
All other shared classes			-0.80

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	DYNF · SEC
07/31/2026	23.80%	19	0002000324-26-004973	0001410368-26-099850
04/30/2026	27.95%	18	0002000324-26-002597	0001410368-26-066785
01/31/2026	31.32%	17	0002000324-26-001396	0001410368-26-031805
10/31/2025	30.86%	19	0002000324-25-004841	0001410368-25-043408
07/31/2025	29.36%	16	0002000324-25-003737	0001410368-25-010253
04/30/2025	26.44%	16	0002000324-25-002194	0001752724-25-157931
01/31/2025	31.05%	18	0002000324-25-001339	0001752724-25-070997
10/31/2024	31.40%	16	0002000324-24-003538	0001752724-24-294762
07/31/2024	34.09%	18	0002000324-24-002841	0001752724-24-222613
04/30/2024	35.06%	18	0002000324-24-001762	0001752724-24-147887
01/31/2024	34.17%	14	0002000324-24-001083	0001752724-24-070974
10/31/2023	28.92%	14	0002000324-24-000018	0001752724-23-293901
07/31/2023	25.87%	11	0001387131-23-011651	0001752724-23-216341