Portfolio overlap

CHAT / EFFE

Overlap	Shared positions
7.93%	5

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 9.64%

Harbor Osmosis Emerging Markets Resource Efficient ETF

Report dates 07/31/2026 | 99.18% NAV

Overlap / EFFE 15.57%

Largest shared positions

Security	CHAT	EFFE	Overlap
SK hynix Inc	4.18%	2.46%	2.46%
Taiwan Semiconductor Manufacturing Co Ltd	2.31%	3.65%	2.31%
Zhongji Innolight Co Ltd	1.22%	2.58%	1.22%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.12%. The filing dates are 49–60 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 -0.87 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Zhongji Innolight Co Ltd	0.00%	1.22%	+1.22
SK hynix Inc	3.13%	2.46%	-0.66
TSMC	2.95%	2.31%	-0.64
Quanta Computer Inc	1.34%	0.88%	-0.46
Wistron Corp	1.38%	1.05%	-0.33
All other shared classes			0.00

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	EFFE · SEC
07/31/2026	7.93%	5	0002000324-26-004973	0001410368-26-099265
04/30/2026	8.80%	4	0002000324-26-002597	0001410368-26-067308
01/31/2026	1.18%	1	0002000324-26-001396	0001410368-26-033733
10/31/2025	0.00%	0	0002000324-25-004841	0001410368-25-039940
07/31/2025	0.00%	0	0002000324-25-003737	0001410368-25-012050
04/30/2025	0.00%	0	0002000324-25-002194	0001752724-25-162318