Portfolio overlap

CHAT / HAPI

Overlap	Shared positions
28.17%	16

Roundhill Generative AI & Technology ETF

Report dates 07/31/2024 | 99.59% NAV

Overlap / CHAT 51.83%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2024 | 99.71% NAV

Overlap / HAPI 33.48%

Largest shared positions

Security	CHAT	HAPI	Overlap
NVIDIA Corp	8.04%	7.20%	7.20%
Microsoft Corp	6.12%	4.64%	4.64%
Alphabet Inc	6.07%	3.36%	3.36%

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





5 matched portfolio dates from 07/31/2023 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 56–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 +2.98 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Apple Inc	0.00%	1.87%	+1.87
NVIDIA Corp	5.78%	7.20%	+1.41
QUALCOMM Inc	0.00%	0.67%	+0.67
Intuit Inc	0.61%	0.00%	-0.61
Amazon.com Inc	3.45%	3.28%	-0.17
All other shared classes			-0.19

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	HAPI · SEC
07/31/2024	28.17%	16	0002000324-24-002841	0001752724-24-222682
04/30/2024	25.20%	14	0002000324-24-001762	0001752724-24-150311
01/31/2024	25.73%	18	0002000324-24-001083	0001752724-24-074944
10/31/2023	22.28%	15	0002000324-24-000018	0001752724-23-290938
07/31/2023	21.84%	15	0001387131-23-011651	0001752724-23-222402