Portfolio overlap

CHAT / HAPI

Overlap	Shared positions
27.10%	14

Roundhill Generative AI & Technology ETF

Report dates 10/31/2024 | 98.84% NAV

Overlap / CHAT 46.69%

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2024 | 99.97% NAV

Overlap / HAPI 32.44%

Largest shared positions

Security	CHAT	HAPI	Overlap
NVIDIA Corp	8.07%	7.83%	7.83%
Microsoft Corp	5.09%	4.32%	4.32%
Meta Platforms Inc	4.13%	3.39%	3.39%

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 07/31/2023 to 10/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.84%. 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

07/31/2024 / 10/31/2024 -1.08 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
Amazon.com Inc	3.28%	2.28%	-1.00
Adobe Inc	0.88%	0.00%	-0.88
NVIDIA Corp	7.20%	7.83%	+0.63
Apple Inc	1.87%	2.47%	+0.60
Meta Platforms Inc	2.96%	3.39%	+0.43
All other shared classes			-0.86

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
10/31/2024	27.10%	14	0002000324-24-003538	0001752724-24-298668
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