Portfolio overlap

CHAT / HAPI

Overlap	Shared positions
27.01%	14

Roundhill Generative AI & Technology ETF

Report dates 01/31/2025 | 98.70% NAV

Overlap / CHAT 44.81%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2025 | 99.96% NAV

Overlap / HAPI 32.96%

Largest shared positions

Security	CHAT	HAPI	Overlap
NVIDIA Corp	6.58%	6.68%	6.58%
Microsoft Corp	5.06%	4.17%	4.17%
Meta Platforms Inc	4.75%	3.88%	3.88%

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





7 matched portfolio dates from 07/31/2023 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. 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

10/31/2024 / 01/31/2025 -0.09 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
NVIDIA Corp	7.83%	6.58%	-1.25
Meta Platforms Inc	3.39%	3.88%	+0.49
Alphabet Inc	3.21%	3.61%	+0.40
Arista Networks Inc	0.00%	0.32%	+0.32
Arista Networks Inc	0.29%	0.00%	-0.29
All other shared classes			+0.24

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
01/31/2025	27.01%	14	0002000324-25-001339	0001752724-25-074744
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