Portfolio overlap

CHAT / HAPI

Overlap	Shared positions
24.90%	10

Roundhill Generative AI & Technology ETF

Report dates 07/31/2025 | 99.34% NAV

Overlap / CHAT 34.93%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2025 | 99.93% NAV

Overlap / HAPI 31.18%

Largest shared positions

Security	CHAT	HAPI	Overlap
NVIDIA Corp	8.53%	6.25%	6.25%
Alphabet Inc	4.67%	5.01%	4.67%
Microsoft Corp	3.79%	6.34%	3.79%

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





9 matched portfolio dates from 07/31/2023 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +1.49 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
NVIDIA Corp	4.34%	6.25%	+1.91
Advanced Micro Devices Inc	0.95%	1.52%	+0.57
Apple Inc	2.95%	2.39%	-0.57
Salesforce Inc	1.54%	1.31%	-0.23
Microsoft Corp	3.97%	3.79%	-0.17
All other shared classes			-0.02

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
07/31/2025	24.90%	10	0002000324-25-003737	0001410368-25-012051
04/30/2025	23.41%	10	0002000324-25-002194	0001752724-25-162308
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