Portfolio overlap

BBCA / CHAT

Overlap	Shared positions
1.24%	1

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 1.24%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 1.66%

Largest shared positions

Security	BBCA	CHAT	Overlap
Celestica, Inc.	1.24%	1.66%	1.24%

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





13 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. The filing dates are 51–63 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 +0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Celestica, Inc.	1.16%	1.24%	+0.08
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	BBCA · SEC	CHAT · SEC
07/31/2026	1.24%	1	0002071691-26-023545	0002000324-26-004973
04/30/2026	1.16%	1	0002071691-26-015479	0002000324-26-002597
01/31/2026	0.74%	1	0002071691-26-007424	0002000324-26-001396
10/31/2025	0.00%	0	0002071691-25-010042	0002000324-25-004841
07/31/2025	0.00%	0	0002071691-25-001886	0002000324-25-003737
04/30/2025	0.00%	0	0001752724-25-153176	0002000324-25-002194
01/31/2025	0.00%	0	0001752724-25-073595	0002000324-25-001339
10/31/2024	0.00%	0	0001752724-24-294561	0002000324-24-003538
07/31/2024	0.00%	0	0001752724-24-219613	0002000324-24-002841
04/30/2024	0.00%	0	0001752724-24-148130	0002000324-24-001762
01/31/2024	0.00%	0	0001752724-24-073081	0002000324-24-001083
10/31/2023	0.00%	0	0001752724-23-287557	0002000324-24-000018
07/31/2023	0.00%	0	0001752724-23-221667	0001387131-23-011651