Portfolio overlap

BBEM / CHAT

Overlap	Shared positions
10.50%	8

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 26.49%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 16.47%

Largest shared positions

Security	BBEM	CHAT	Overlap
SK hynix, Inc.	5.07%	4.18%	4.18%
Samsung Electronics Co. Ltd.	6.41%	3.31%	3.31%
Taiwan Semiconductor Manufacturing Co. Ltd.	14.31%	2.31%	2.31%

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 98.52%. 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 -3.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tencent Holdings Ltd.	2.47%	0.00%	-2.47
Taiwan Semiconductor Manufacturing Co. Ltd.	2.95%	2.31%	-0.64
Samsung Electronics Co. Ltd.	3.62%	3.31%	-0.31
Unimicron Technology Corp.	0.00%	0.25%	+0.25
SK hynix, Inc.	3.95%	4.18%	+0.23
All other shared classes			-0.09

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.

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Report dates	Weight (%)	Classes	BBEM · SEC	CHAT · SEC
07/31/2026	10.50%	8	0002071691-26-023562	0002000324-26-004973
04/30/2026	13.53%	8	0002071691-26-015491	0002000324-26-002597
01/31/2026	14.76%	10	0002071691-26-007403	0002000324-26-001396
10/31/2025	12.63%	10	0002071691-25-010034	0002000324-25-004841
07/31/2025	10.75%	8	0002071691-25-001873	0002000324-25-003737
04/30/2025	10.52%	7	0001752724-25-153167	0002000324-25-002194
01/31/2025	8.49%	10	0001752724-25-073608	0002000324-25-001339
10/31/2024	9.83%	11	0001752724-24-294585	0002000324-24-003538
07/31/2024	11.43%	11	0001752724-24-219623	0002000324-24-002841
04/30/2024	8.71%	13	0001752724-24-148126	0002000324-24-001762
01/31/2024	6.74%	10	0001752724-24-073084	0002000324-24-001083
10/31/2023	3.93%	7	0001752724-23-287560	0002000324-24-000018
07/31/2023	3.45%	4	0001752724-23-221663	0001387131-23-011651