Portfolio overlap

BBEM / CHAT

Overlap	Shared positions
3.45%	4

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2023 | 98.62% NAV

Overlap / BBEM 3.80%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2023 | 99.88% NAV

Overlap / CHAT 8.81%

Largest shared positions

Security	BBEM	CHAT	Overlap
Tencent Holdings Ltd.	3.72%	3.37%	3.37%
Beijing Kingsoft Office Software, Inc., Class A	0.04%	0.85%	0.04%
Iflytek Co. Ltd., Class A	0.03%	3.81%	0.03%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBEM · SEC	CHAT · SEC
07/31/2023	3.45%	4	0001752724-23-221663	0001387131-23-011651