Portfolio overlap

BBEM / CHAT

Overlap	Shared positions
6.74%	10

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 01/31/2024 | 99.45% NAV

Overlap / BBEM 13.08%

Roundhill Generative AI & Technology ETF

Report dates 01/31/2024 | 99.69% NAV

Overlap / CHAT 16.38%

Largest shared positions

Security	BBEM	CHAT	Overlap
Tencent Holdings Ltd.	2.98%	2.59%	2.59%
Alibaba Group Holding Ltd.	2.17%	2.96%	2.17%
Taiwan Semiconductor Manufacturing Co. Ltd.	6.70%	1.00%	1.00%

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





3 matched portfolio dates from 07/31/2023 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. 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

10/31/2023 / 01/31/2024 +2.81 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Alibaba Group Holding Ltd.	0.00%	2.17%	+2.17
Taiwan Semiconductor Manufacturing Co. Ltd.	0.00%	1.00%	+1.00
Tencent Holdings Ltd.	3.18%	2.59%	-0.59
Baidu, Inc.	0.00%	0.16%	+0.16
Quanta Computer, Inc.	0.25%	0.31%	+0.07
All other shared classes			+0.0023

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	BBEM · SEC	CHAT · SEC
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