Portfolio overlap

BBEM / CHAT

Overlap	Shared positions
11.43%	11

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2024 | 99.04% NAV

Overlap / BBEM 19.72%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2024 | 99.59% NAV

Overlap / CHAT 21.62%

Largest shared positions

Security	BBEM	CHAT	Overlap
Tencent Holdings Ltd.	3.47%	2.98%	2.98%
Taiwan Semiconductor Manufacturing Co. Ltd.	8.61%	2.86%	2.86%
Alibaba Group Holding Ltd.	2.02%	2.13%	2.02%

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





5 matched portfolio dates from 07/31/2023 to 07/31/2024. 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

04/30/2024 / 07/31/2024 +2.72 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Samsung Electronics Co. Ltd.	0.00%	1.75%	+1.75
Tencent Holdings Ltd.	1.74%	2.98%	+1.24
Taiwan Semiconductor Manufacturing Co. Ltd.	2.56%	2.86%	+0.30
NAVER Corp.	0.25%	0.00%	-0.25
Kakao Corp.	0.14%	0.00%	-0.14
All other shared classes			-0.19

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
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