Portfolio overlap

BBEM / CHAT

Overlap	Shared positions
9.83%	11

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 10/31/2024 | 99.10% NAV

Overlap / BBEM 19.28%

Roundhill Generative AI & Technology ETF

Report dates 10/31/2024 | 98.84% NAV

Overlap / CHAT 20.40%

Largest shared positions

Security	BBEM	CHAT	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	9.16%	3.52%	3.52%
Tencent Holdings Ltd.	3.41%	1.96%	1.96%
Samsung Electronics Co. Ltd.	2.59%	1.36%	1.36%

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





6 matched portfolio dates from 07/31/2023 to 10/31/2024. 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

07/31/2024 / 10/31/2024 -1.60 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
Tencent Holdings Ltd.	2.98%	1.96%	-1.01
Alibaba Group Holding Ltd.	2.02%	1.24%	-0.78
Taiwan Semiconductor Manufacturing Co. Ltd.	2.86%	3.52%	+0.65
Samsung Electronics Co. Ltd.	1.75%	1.36%	-0.39
SK Hynix, Inc.	0.95%	0.86%	-0.09
All other shared classes			+0.02

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
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