Portfolio overlap

BBEM / CHAT

Overlap	Shared positions
8.49%	10

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 01/31/2025 | 98.60% NAV

Overlap / BBEM 17.94%

Roundhill Generative AI & Technology ETF

Report dates 01/31/2025 | 98.70% NAV

Overlap / CHAT 17.64%

Largest shared positions

Security	BBEM	CHAT	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	9.85%	3.43%	3.43%
Tencent Holdings Ltd.	3.81%	2.13%	2.13%
Alibaba Group Holding Ltd.	2.52%	1.17%	1.17%

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





7 matched portfolio dates from 07/31/2023 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.60%. 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

10/31/2024 / 01/31/2025 -1.34 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Samsung Electronics Co. Ltd.	1.36%	0.00%	-1.36
Tencent Holdings Ltd.	1.96%	2.13%	+0.17
Taiwan Semiconductor Manufacturing Co. Ltd.	3.52%	3.43%	-0.09
Alibaba Group Holding Ltd.	1.24%	1.17%	-0.07
SK Hynix, Inc.	0.86%	0.89%	+0.03
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.

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Report dates	Weight (%)	Classes	BBEM · SEC	CHAT · SEC
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