Portfolio overlap

BBEM / CHAT

Overlap	Shared positions
10.75%	8

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2025 | 98.84% NAV

Overlap / BBEM 19.10%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2025 | 99.34% NAV

Overlap / CHAT 19.16%

Largest shared positions

Security	BBEM	CHAT	Overlap
Tencent Holdings Ltd.	4.53%	3.40%	3.40%
Alibaba Group Holding Ltd.	2.86%	3.42%	2.86%
Taiwan Semiconductor Manufacturing Co. Ltd.	9.92%	2.70%	2.70%

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





9 matched portfolio dates from 07/31/2023 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +0.23 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
SK Hynix, Inc.	0.80%	1.12%	+0.31
Tencent Holdings Ltd.	3.63%	3.40%	-0.24
Wistron Corp.	0.00%	0.13%	+0.13
Taiwan Semiconductor Manufacturing Co. Ltd.	2.59%	2.70%	+0.10
Alibaba Group Holding Ltd.	2.91%	2.86%	-0.06
All other shared classes			-0.03

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
07/31/2025	10.75%	8	0002071691-25-001873	0002000324-25-003737
04/30/2025	10.52%	7	0001752724-25-153167	0002000324-25-002194
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