Portfolio overlap

BBEU / CHAT

Overlap	Shared positions
1.30%	1

JPMorgan BetaBuilders Europe ETF

Report dates 07/31/2026 | 99.27% NAV

Overlap / BBEU 1.30%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 1.43%

Largest shared positions

Security	BBEU	CHAT	Overlap
Schneider Electric SE	1.30%	1.43%	1.30%

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





13 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.59%. 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

04/30/2026 / 07/31/2026 +1.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Schneider Electric SE	0.00%	1.30%	+1.30
All other shared classes			0.00

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	BBEU · SEC	CHAT · SEC
07/31/2026	1.30%	1	0002071691-26-023550	0002000324-26-004973
04/30/2026	0.00%	0	0002071691-26-015463	0002000324-26-002597
01/31/2026	0.00%	0	0002071691-26-007407	0002000324-26-001396
10/31/2025	0.00%	0	0002071691-25-010035	0002000324-25-004841
07/31/2025	0.00%	0	0002071691-25-001888	0002000324-25-003737
04/30/2025	0.00%	0	0001752724-25-153163	0002000324-25-002194
01/31/2025	0.00%	0	0001752724-25-073604	0002000324-25-001339
10/31/2024	0.89%	1	0001752724-24-294557	0002000324-24-003538
07/31/2024	0.94%	1	0001752724-24-219644	0002000324-24-002841
04/30/2024	0.55%	1	0001752724-24-148140	0002000324-24-001762
01/31/2024	0.00%	0	0001752724-24-073080	0002000324-24-001083
10/31/2023	0.00%	0	0001752724-23-287555	0002000324-24-000018
07/31/2023	0.00%	0	0001752724-23-221660	0001387131-23-011651