Portfolio overlap

BBIN / CHAT

Overlap	Shared positions
2.28%	5

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 2.28%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 7.81%

Largest shared positions

Security	BBIN	CHAT	Overlap
Schneider Electric SE	0.83%	1.43%	0.83%
Advantest Corp.	0.66%	2.10%	0.66%
SoftBank Group Corp.	0.52%	2.53%	0.52%

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 98.57%. 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 +1.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Schneider Electric SE	0.00%	0.83%	+0.83
Advantest Corp.	0.00%	0.66%	+0.66
Disco Corp.	0.00%	0.15%	+0.15
Ibiden Co. Ltd.	0.00%	0.12%	+0.12
SoftBank Group Corp.	0.61%	0.52%	-0.09
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	BBIN · SEC	CHAT · SEC
07/31/2026	2.28%	5	0002071691-26-023555	0002000324-26-004973
04/30/2026	0.61%	1	0002071691-26-015466	0002000324-26-002597
01/31/2026	0.49%	1	0002071691-26-007411	0002000324-26-001396
10/31/2025	0.85%	1	0002071691-25-010048	0002000324-25-004841
07/31/2025	0.40%	1	0002071691-25-001877	0002000324-25-003737
04/30/2025	0.27%	1	0001752724-25-153187	0002000324-25-002194
01/31/2025	0.24%	1	0001752724-25-073600	0002000324-25-001339
10/31/2024	1.14%	2	0001752724-24-294574	0002000324-24-003538
07/31/2024	1.13%	2	0001752724-24-219630	0002000324-24-002841
04/30/2024	0.69%	2	0001752724-24-148127	0002000324-24-001762
01/31/2024	0.00%	0	0001752724-24-073076	0002000324-24-001083
10/31/2023	0.00%	0	0001752724-23-287559	0002000324-24-000018
07/31/2023	0.00%	0	0001752724-23-221669	0001387131-23-011651