Portfolio overlap

BBIN / CHAT

Overlap	Shared positions
1.14%	2

JPMorgan BetaBuilders International Equity ETF

Report dates 10/31/2024 | 99.10% NAV

Overlap / BBIN 1.84%

Roundhill Generative AI & Technology ETF

Report dates 10/31/2024 | 98.84% NAV

Overlap / CHAT 3.10%

Largest shared positions

Security	BBIN	CHAT	Overlap
ASML Holding NV	1.59%	0.89%	0.89%
Advantest Corp.	0.25%	2.21%	0.25%

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 98.57%. 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

07/31/2024 / 10/31/2024 +0.01 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
Advantest Corp.	0.18%	0.25%	+0.06
ASML Holding NV	0.94%	0.89%	-0.05
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
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