# Portfolio overlap

## BBIN / CHAT

| Overlap | Shared positions |
|---|---|
| 0.85% | 1 |

## JPMorgan BetaBuilders International Equity ETF

Report dates 10/31/2025 | 99.20% NAV

Overlap / BBIN 0.85%

## Roundhill Generative AI & Technology ETF

Report dates 10/31/2025 | 99.97% NAV

Overlap / CHAT 3.58%

## Largest shared positions

| Security | BBIN | CHAT | Overlap |
|---|---|---|---|
| SoftBank Group Corp. | 0.85% | 3.58% | 0.85% |

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







10 matched portfolio dates from 07/31/2023 to 10/31/2025. 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

07/31/2025 / 10/31/2025 +0.44 pp

| Security | Overlap 07/31/2025 | Overlap 10/31/2025 | Change (pp) |
|---|---|---|---|
| SoftBank Group Corp. | 0.40% | 0.85% | +0.44 |
| 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 |
|---|---|---|---|---|
| 10/31/2025 | 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 |