Portfolio overlap

BBJP / CHAT

Overlap	Shared positions
1.71%	1

JPMorgan BetaBuilders Japan ETF

Report dates 07/31/2025 | 99.44% NAV

Overlap / BBJP 1.71%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2025 | 99.34% NAV

Overlap / CHAT 3.30%

Largest shared positions

Security	BBJP	CHAT	Overlap
SoftBank Group Corp.	1.71%	3.30%	1.71%

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 98.52%. 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 +0.56 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
SoftBank Group Corp.	1.15%	1.71%	+0.56
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	BBJP · SEC	CHAT · SEC
07/31/2025	1.71%	1	0002071691-25-001859	0002000324-25-003737
04/30/2025	1.15%	1	0001752724-25-153154	0002000324-25-002194
01/31/2025	0.98%	1	0001752724-25-073606	0002000324-25-001339
10/31/2024	1.02%	1	0001752724-24-294577	0002000324-24-003538
07/31/2024	0.74%	1	0001752724-24-219625	0002000324-24-002841
04/30/2024	0.54%	1	0001752724-24-148134	0002000324-24-001762
01/31/2024	0.00%	0	0001752724-24-073071	0002000324-24-001083
10/31/2023	0.00%	0	0001752724-23-287553	0002000324-24-000018
07/31/2023	0.00%	0	0001752724-23-221666	0001387131-23-011651