Portfolio overlap

BBJP / CHAT

Overlap	Shared positions
2.03%	1

JPMorgan BetaBuilders Japan ETF

Report dates 01/31/2026 | 99.42% NAV

Overlap / BBJP 2.03%

Roundhill Generative AI & Technology ETF

Report dates 01/31/2026 | 99.87% NAV

Overlap / CHAT 3.49%

Largest shared positions

Security	BBJP	CHAT	Overlap
SoftBank Group Corp.	2.03%	3.49%	2.03%

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





11 matched portfolio dates from 07/31/2023 to 01/31/2026. 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

10/31/2025 / 01/31/2026 -1.38 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
SoftBank Group Corp.	3.41%	2.03%	-1.38
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
01/31/2026	2.03%	1	0002071691-26-007406	0002000324-26-001396
10/31/2025	3.41%	1	0002071691-25-010037	0002000324-25-004841
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