Portfolio overlap

BBJP / CHAT

Overlap	Shared positions
5.26%	4

JPMorgan BetaBuilders Japan ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / BBJP 5.80%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 6.37%

Largest shared positions

Security	BBJP	CHAT	Overlap
Advantest Corp.	2.64%	2.10%	2.10%
SoftBank Group Corp.	2.09%	2.53%	2.09%
Disco Corp.	0.60%	0.83%	0.60%

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 98.52%. 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

04/30/2026 / 07/31/2026 +2.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advantest Corp.	0.00%	2.10%	+2.10
Disco Corp.	0.00%	0.60%	+0.60
Ibiden Co. Ltd.	0.00%	0.47%	+0.47
SoftBank Group Corp.	2.47%	2.09%	-0.38
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
07/31/2026	5.26%	4	0002071691-26-023539	0002000324-26-004973
04/30/2026	2.47%	1	0002071691-26-015474	0002000324-26-002597
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