Portfolio overlap

BBMC / CHAT

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 0.00%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 98.38%. 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 -3.84 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Lumentum Holdings Inc	1.28%	0.00%	-1.28
Sandisk Corp.	1.27%	0.00%	-1.27
Coherent Corp	1.00%	0.00%	-1.00
Akamai Technologies, Inc.	0.29%	0.00%	-0.29
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	BBMC · SEC	CHAT · SEC
07/31/2026	0.00%	0	0002071691-26-023532	0002000324-26-004973
04/30/2026	3.84%	4	0002071691-26-015457	0002000324-26-002597
01/31/2026	1.81%	3	0002071691-26-007430	0002000324-26-001396
10/31/2025	1.25%	3	0002071691-25-010038	0002000324-25-004841
07/31/2025	0.55%	2	0002071691-25-001895	0002000324-25-003737
04/30/2025	0.05%	1	0001752724-25-153165	0002000324-25-002194
01/31/2025	1.18%	4	0001752724-25-073603	0002000324-25-001339
10/31/2024	0.41%	2	0001752724-24-294579	0002000324-24-003538
07/31/2024	0.31%	2	0001752724-24-219635	0002000324-24-002841
04/30/2024	2.35%	3	0001752724-24-148136	0002000324-24-001762
01/31/2024	1.24%	3	0001752724-24-073078	0002000324-24-001083
10/31/2023	0.81%	3	0001752724-23-287552	0002000324-24-000018
07/31/2023	0.60%	2	0001752724-23-221665	0001387131-23-011651