Portfolio overlap

BBMC / CHAT

Overlap	Shared positions
0.60%	2

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2023 | 98.63% NAV

Overlap / BBMC 0.60%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2023 | 99.88% NAV

Overlap / CHAT 5.15%

Largest shared positions

Security	BBMC	CHAT	Overlap
Super Micro Computer, Inc.	0.46%	3.87%	0.46%
Duolingo, Inc.	0.13%	1.28%	0.13%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBMC · SEC	CHAT · SEC
07/31/2023	0.60%	2	0001752724-23-221665	0001387131-23-011651