Portfolio overlap

BBMC / CHAT

Overlap	Shared positions
0.81%	3

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 10/31/2023 | 98.75% NAV

Overlap / BBMC 0.81%

Roundhill Generative AI & Technology ETF

Report dates 10/31/2023 | 99.83% NAV

Overlap / CHAT 4.61%

Largest shared positions

Security	BBMC	CHAT	Overlap
Super Micro Computer, Inc.	0.39%	2.46%	0.39%
UiPath, Inc., Class A	0.23%	1.22%	0.23%
Duolingo, Inc.	0.19%	0.93%	0.19%

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





2 matched portfolio dates from 07/31/2023 to 10/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.63%. 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

07/31/2023 / 10/31/2023 +0.21 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
UiPath, Inc.	0.00%	0.23%	+0.23
Super Micro Computer, Inc.	0.46%	0.39%	-0.07
Duolingo, Inc.	0.13%	0.19%	+0.05
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.

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Report dates	Weight (%)	Classes	BBMC · SEC	CHAT · SEC
10/31/2023	0.81%	3	0001752724-23-287552	0002000324-24-000018
07/31/2023	0.60%	2	0001752724-23-221665	0001387131-23-011651