Portfolio overlap

BBMC / CHAT

Overlap	Shared positions
2.35%	3

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 04/30/2024 | 99.17% NAV

Overlap / BBMC 2.35%

Roundhill Generative AI & Technology ETF

Report dates 04/30/2024 | 99.51% NAV

Overlap / CHAT 4.79%

Largest shared positions

Security	BBMC	CHAT	Overlap
Super Micro Computer, Inc.	1.25%	2.97%	1.25%
Vertiv Holdings Co., Class A	0.89%	1.20%	0.89%
Coherent Corp.	0.21%	0.63%	0.21%

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





4 matched portfolio dates from 07/31/2023 to 04/30/2024. 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

01/31/2024 / 04/30/2024 +1.11 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
Vertiv Holdings Co.	0.00%	0.89%	+0.89
Super Micro Computer, Inc.	0.76%	1.25%	+0.49
UiPath, Inc.	0.30%	0.00%	-0.30
Coherent Corp.	0.00%	0.21%	+0.21
Duolingo, Inc.	0.19%	0.00%	-0.19
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
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