Portfolio overlap

BBMC / CHAT

Overlap	Shared positions
0.31%	2

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2024 | 99.40% NAV

Overlap / BBMC 0.31%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2024 | 99.59% NAV

Overlap / CHAT 1.72%

Largest shared positions

Security	BBMC	CHAT	Overlap
Coherent Corp.	0.28%	0.88%	0.28%
Astera Labs, Inc.	0.03%	0.84%	0.03%

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





5 matched portfolio dates from 07/31/2023 to 07/31/2024. 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

04/30/2024 / 07/31/2024 -2.04 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Super Micro Computer Inc	1.25%	0.00%	-1.25
Vertiv Holdings Co	0.89%	0.00%	-0.89
Coherent Corp.	0.21%	0.28%	+0.07
Astera Labs, Inc.	0.00%	0.03%	+0.03
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
07/31/2024	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