Portfolio overlap

BBMC / CHAT

Overlap	Shared positions
0.41%	2

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 10/31/2024 | 99.50% NAV

Overlap / BBMC 0.41%

Roundhill Generative AI & Technology ETF

Report dates 10/31/2024 | 98.84% NAV

Overlap / CHAT 2.73%

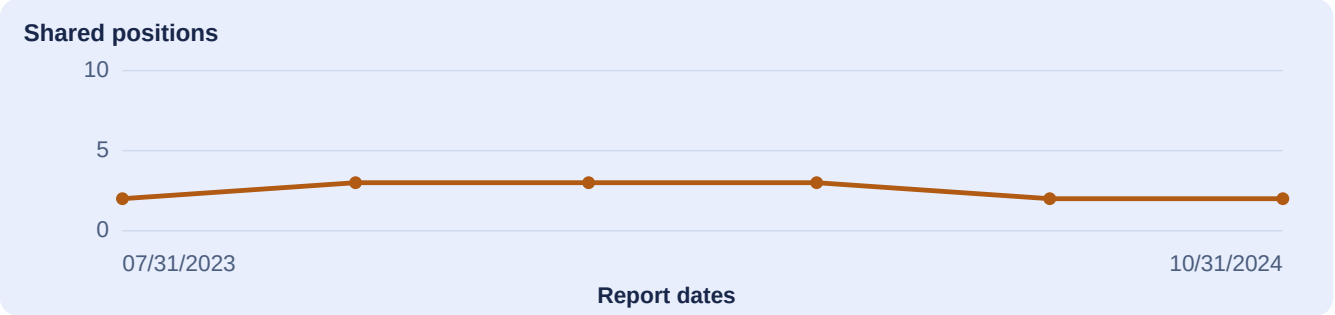
Largest shared positions

Security	BBMC	CHAT	Overlap
Coherent Corp.	0.37%	1.18%	0.37%
Astera Labs, Inc.	0.05%	1.55%	0.05%

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





6 matched portfolio dates from 07/31/2023 to 10/31/2024. 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

07/31/2024 / 10/31/2024 +0.10 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
Coherent Corp.	0.28%	0.37%	+0.09
Astera Labs, Inc.	0.03%	0.05%	+0.02
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
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