Portfolio overlap

BBMC / CHAT

Overlap	Shared positions
1.81%	3

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 01/31/2026 | 98.86% NAV

Overlap / BBMC 2.66%

Roundhill Generative AI & Technology ETF

Report dates 01/31/2026 | 99.87% NAV

Overlap / CHAT 2.77%

Largest shared positions

Security	BBMC	CHAT	Overlap
Coherent Corp.	0.68%	0.86%	0.68%
Lumentum Holdings, Inc.	0.57%	1.36%	0.57%
Sandisk Corp.	1.41%	0.55%	0.55%

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





11 matched portfolio dates from 07/31/2023 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.38%. 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

10/31/2025 / 01/31/2026 +0.56 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Coherent Corp.	0.00%	0.68%	+0.68
Astera Labs Inc	0.58%	0.00%	-0.58
Lumentum Holdings, Inc.	0.00%	0.57%	+0.57
Sandisk Corp.	0.00%	0.55%	+0.55
Reddit, Inc.	0.50%	0.00%	-0.50
All other shared classes			-0.17

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
01/31/2026	1.81%	3	0002071691-26-007430	0002000324-26-001396
10/31/2025	1.25%	3	0002071691-25-010038	0002000324-25-004841
07/31/2025	0.55%	2	0002071691-25-001895	0002000324-25-003737
04/30/2025	0.05%	1	0001752724-25-153165	0002000324-25-002194
01/31/2025	1.18%	4	0001752724-25-073603	0002000324-25-001339
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