Portfolio overlap

BBSC / CHAT

Overlap	Shared positions
0.26%	1

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2023 | 99.60% NAV

Overlap / BBSC 0.26%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2023 | 99.88% NAV

Overlap / CHAT 2.59%

Largest shared positions

Security	BBSC	CHAT	Overlap
C3.ai, Inc., Class A	0.26%	2.59%	0.26%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBSC · SEC	CHAT · SEC
07/31/2023	0.26%	1	0001752724-23-221664	0001387131-23-011651