Portfolio overlap

BBSC / CHAT

Overlap	Shared positions
0.18%	1

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 01/31/2024 | 99.05% NAV

Overlap / BBSC 0.18%

Roundhill Generative AI & Technology ETF

Report dates 01/31/2024 | 99.69% NAV

Overlap / CHAT 1.33%

Largest shared positions

Security	BBSC	CHAT	Overlap
C3.ai, Inc., Class A	0.18%	1.33%	0.18%

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





3 matched portfolio dates from 07/31/2023 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.05%. 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

10/31/2023 / 01/31/2024 -0.02 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
C3.ai, Inc.	0.20%	0.18%	-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	BBSC · SEC	CHAT · SEC
01/31/2024	0.18%	1	0001752724-24-073082	0002000324-24-001083
10/31/2023	0.20%	1	0001752724-23-287558	0002000324-24-000018
07/31/2023	0.26%	1	0001752724-23-221664	0001387131-23-011651