Portfolio overlap

BBUS / CHAT

Overlap	Shared positions
25.38%	24

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 30.16%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 57.53%

Largest shared positions

Security	BBUS	CHAT	Overlap
NVIDIA Corp.	7.30%	6.43%	6.43%
Alphabet, Inc., Class A	3.23%	5.92%	3.23%
Broadcom, Inc.	2.81%	4.31%	2.81%

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





13 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. 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

04/30/2026 / 07/31/2026 -2.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com, Inc.	4.18%	2.81%	-1.37
Microsoft Corp.	3.58%	2.78%	-0.80
Intel Corp.	0.00%	0.61%	+0.61
NVIDIA Corp.	6.95%	6.43%	-0.52
Micron Technology, Inc.	0.94%	1.44%	+0.50
All other shared classes			-0.78

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	BBUS · SEC	CHAT · SEC
07/31/2026	25.38%	24	0002071691-26-023533	0002000324-26-004973
04/30/2026	27.75%	20	0002071691-26-015471	0002000324-26-002597
01/31/2026	30.57%	26	0002071691-26-007419	0002000324-26-001396
10/31/2025	28.60%	23	0002071691-25-010044	0002000324-25-004841
07/31/2025	27.72%	21	0002071691-25-001874	0002000324-25-003737
04/30/2025	24.19%	19	0001752724-25-153172	0002000324-25-002194
01/31/2025	26.67%	25	0001752724-25-073592	0002000324-25-001339
10/31/2024	26.19%	24	0001752724-24-294578	0002000324-24-003538
07/31/2024	27.37%	27	0001752724-24-219627	0002000324-24-002841
04/30/2024	24.40%	19	0001752724-24-148141	0002000324-24-001762
01/31/2024	23.79%	21	0001752724-24-073106	0002000324-24-001083
10/31/2023	21.21%	18	0001752724-23-287562	0002000324-24-000018
07/31/2023	20.22%	19	0001752724-23-221674	0001387131-23-011651