Portfolio overlap

BBAX / EART

Overlap	Shared positions
0.29%	1

JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF

Report dates 07/31/2022 | 99.40% NAV

Overlap / BBAX 0.29%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2022 | 99.88% NAV

Overlap / EART 3.35%

Largest shared positions

Security	BBAX	EART	Overlap
IGO Ltd.	0.29%	3.35%	0.29%

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 01/31/2022 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.40%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2022 / 07/31/2022 +0.29 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
IGO Ltd.	0.00%	0.29%	+0.29
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.

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Report dates	Weight (%)	Classes	BBAX · SEC	EART · SEC
07/31/2022	0.29%	1	0001752724-22-222525	0001752724-22-217831
04/30/2022	0.00%	0	0001752724-22-150810	0001752724-22-153165
01/31/2022	0.00%	0	0001752724-22-072510	0001752724-22-077581