Portfolio overlap

BBCA / EART

Overlap	Shared positions
1.65%	3

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2022 | 99.37% NAV

Overlap / BBCA 1.65%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2022 | 99.98% NAV

Overlap / EART 10.44%

Largest shared positions

Security	BBCA	EART	Overlap
Teck Resources Ltd., Class B	0.71%	3.93%	0.71%
First Quantum Minerals Ltd.	0.67%	3.85%	0.67%
Lundin Mining Corp.	0.26%	2.67%	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	BBCA · SEC	EART · SEC
01/31/2022	1.65%	3	0001752724-22-072501	0001752724-22-077581