Portfolio overlap

BBCA / EART

Overlap	Shared positions
1.10%	2

JPMorgan BetaBuilders Canada ETF

Report dates 04/30/2022 | 99.48% NAV

Overlap / BBCA 1.10%

Global X Rare Earth & Critical Materials ETF

Report dates 04/30/2022 | 99.76% NAV

Overlap / EART 7.60%

Largest shared positions

Security	BBCA	EART	Overlap
First Quantum Minerals Ltd.	0.81%	4.06%	0.81%
Lundin Mining Corp.	0.30%	3.54%	0.30%

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





2 matched portfolio dates from 01/31/2022 to 04/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. 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

01/31/2022 / 04/30/2022 -0.54 pp

Security	Overlap 01/31/2022	Overlap 04/30/2022	Change (pp)
Teck Resources Ltd.	0.71%	0.00%	-0.71
First Quantum Minerals Ltd.	0.67%	0.81%	+0.13
Lundin Mining Corp.	0.26%	0.30%	+0.03
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	BBCA · SEC	EART · SEC
04/30/2022	1.10%	2	0001752724-22-150804	0001752724-22-153165
01/31/2022	1.65%	3	0001752724-22-072501	0001752724-22-077581