Portfolio overlap

BBCA / EART

Overlap	Shared positions
0.74%	2

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2022 | 99.26% NAV

Overlap / BBCA 0.74%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2022 | 99.88% NAV

Overlap / EART 5.35%

Largest shared positions

Security	BBCA	EART	Overlap
First Quantum Minerals Ltd.	0.54%	2.90%	0.54%
Lundin Mining Corp.	0.20%	2.45%	0.20%

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 99.26%. 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 -0.36 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
First Quantum Minerals Ltd.	0.81%	0.54%	-0.27
Lundin Mining Corp.	0.30%	0.20%	-0.09
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
07/31/2022	0.74%	2	0001752724-22-222543	0001752724-22-217831
04/30/2022	1.10%	2	0001752724-22-150804	0001752724-22-153165
01/31/2022	1.65%	3	0001752724-22-072501	0001752724-22-077581