Portfolio overlap

BBCA / EART

Overlap	Shared positions
0.77%	2

JPMorgan BetaBuilders Canada ETF

Report dates 10/31/2022 | 99.40% NAV

Overlap / BBCA 0.77%

Global X Rare Earth & Critical Materials ETF

Report dates 10/31/2022 | 99.83% NAV

Overlap / EART 7.01%

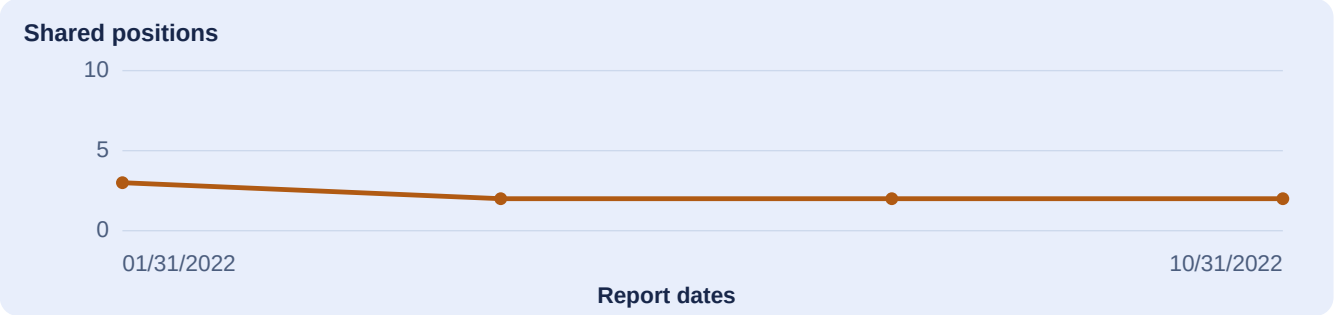
Largest shared positions

Security	BBCA	EART	Overlap
First Quantum Minerals Ltd.	0.57%	4.48%	0.57%
Lundin Mining Corp.	0.20%	2.54%	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





4 matched portfolio dates from 01/31/2022 to 10/31/2022. 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

07/31/2022 / 10/31/2022 +0.03 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
First Quantum Minerals Ltd.	0.54%	0.57%	+0.03
Lundin Mining Corp.	0.20%	0.20%	-0.00052
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
10/31/2022	0.77%	2	0001752724-22-289359	0001752724-22-296435
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