Portfolio overlap

BBCA / EART

Overlap	Shared positions
0.74%	2

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2024 | 99.39% NAV

Overlap / BBCA 0.74%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2024 | 99.85% NAV

Overlap / EART 8.93%

Largest shared positions

Security	BBCA	EART	Overlap
First Quantum Minerals Ltd.	0.41%	4.73%	0.41%
Lundin Mining Corp.	0.33%	4.20%	0.33%

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





11 matched portfolio dates from 01/31/2022 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.11%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 -0.10 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Lundin Mining Corp.	0.39%	0.33%	-0.06
First Quantum Minerals Ltd.	0.45%	0.41%	-0.04
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
07/31/2024	0.74%	2	0001752724-24-219613	0001752724-24-224060
04/30/2024	0.84%	2	0001752724-24-148130	0001752724-24-152255
01/31/2024	0.55%	2	0001752724-24-073081	0001752724-24-075300
10/31/2023	0.64%	2	0001752724-23-287557	0001752724-23-297191
07/31/2023	1.19%	2	0001752724-23-221667	0001752724-23-223275
04/30/2023	1.02%	2	0001752724-23-144906	0001752724-23-149382
01/31/2023	0.96%	2	0001752724-23-066059	0001752724-23-075181
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