Portfolio overlap

BBCA / EART

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders Canada ETF

Report dates 04/30/2025 | 99.17% NAV

Overlap / BBCA 0.00%

Global X Rare Earth & Critical Materials ETF

Report dates 04/30/2025 | 99.65% NAV

Overlap / EART 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





14 matched portfolio dates from 01/31/2022 to 04/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.09%. 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

01/31/2025 / 04/30/2025 -0.66 pp

Security	Overlap 01/31/2025	Overlap 04/30/2025	Change (pp)
First Quantum Minerals Ltd.	0.40%	0.00%	-0.40
Lundin Mining Corp.	0.26%	0.00%	-0.26
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
04/30/2025	0.00%	0	0001752724-25-153176	0001752724-25-162609
01/31/2025	0.66%	2	0001752724-25-073595	0001752724-25-077485
10/31/2024	0.72%	2	0001752724-24-294561	0001752724-24-299511
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