Portfolio overlap

BBEM / EART

Overlap	Shared positions
0.25%	8

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2023 | 98.62% NAV

Overlap / BBEM 0.25%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2023 | 99.92% NAV

Overlap / EART 18.16%

Largest shared positions

Security	BBEM	EART	Overlap
Impala Platinum Holdings Ltd.	0.08%	3.12%	0.08%
Anglo American Platinum Ltd.	0.04%	2.03%	0.04%
Ganfeng Lithium Group Co. Ltd.	0.04%	1.84%	0.04%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBEM · SEC	EART · SEC
07/31/2023	0.25%	8	0001752724-23-221663	0001752724-23-223275