Portfolio overlap

BBEM / EART

Overlap	Shared positions
0.21%	7

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 10/31/2023 | 99.01% NAV

Overlap / BBEM 0.21%

Global X Rare Earth & Critical Materials ETF

Report dates 10/31/2023 | 99.88% NAV

Overlap / EART 17.30%

Largest shared positions

Security	BBEM	EART	Overlap
Sibanye Stillwater Ltd.	0.06%	2.66%	0.06%
Impala Platinum Holdings Ltd.	0.06%	2.66%	0.06%
Northam Platinum Holdings Ltd.	0.03%	1.35%	0.03%

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





2 matched portfolio dates from 07/31/2023 to 10/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2023 / 10/31/2023 -0.03 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
Sibanye Stillwater Ltd.	0.00%	0.06%	+0.06
Ganfeng Lithium Group Co. Ltd.	0.04%	0.00%	-0.04
Impala Platinum Holdings Ltd.	0.08%	0.06%	-0.03
PT Vale Indonesia Tbk	0.01%	0.00%	-0.01
Anglo American Platinum Ltd.	0.04%	0.03%	-0.01
All other shared classes			-0.0038

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.

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Report dates	Weight (%)	Classes	BBEM · SEC	EART · SEC
10/31/2023	0.21%	7	0001752724-23-287560	0001752724-23-297191
07/31/2023	0.25%	8	0001752724-23-221663	0001752724-23-223275