Portfolio overlap

BBEM / EART

Overlap	Shared positions
0.20%	7

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 01/31/2024 | 99.45% NAV

Overlap / BBEM 0.20%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2024 | 99.83% NAV

Overlap / EART 16.43%

Largest shared positions

Security	BBEM	EART	Overlap
Sibanye Stillwater Ltd.	0.05%	2.68%	0.05%
Impala Platinum Holdings Ltd.	0.05%	2.65%	0.05%
Anglo American Platinum Ltd.	0.03%	1.85%	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





3 matched portfolio dates from 07/31/2023 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. The filing dates are 51–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -0.01 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Impala Platinum Holdings Ltd.	0.06%	0.05%	-0.01
Sibanye Stillwater Ltd.	0.06%	0.05%	-0.01
Anglo American Platinum Ltd.	0.03%	0.03%	+0.01
Zhejiang Huayou Cobalt Co. Ltd.	0.01%	0.01%	-0.0036
China Northern Rare Earth Group High-Tech Co. Ltd.	0.01%	0.01%	-0.0028
All other shared classes			+0.0036

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	BBEM · SEC	EART · SEC
01/31/2024	0.20%	7	0001752724-24-073084	0001752724-24-075300
10/31/2023	0.21%	7	0001752724-23-287560	0001752724-23-297191
07/31/2023	0.25%	8	0001752724-23-221663	0001752724-23-223275