Portfolio overlap

BBEM / EART

Overlap	Shared positions
0.20%	8

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2024 | 99.04% NAV

Overlap / BBEM 0.20%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2024 | 99.85% NAV

Overlap / EART 17.63%

Largest shared positions

Security	BBEM	EART	Overlap
Impala Platinum Holdings Ltd.	0.06%	3.50%	0.06%
Sibanye Stillwater Ltd.	0.04%	2.45%	0.04%
Northam Platinum Holdings Ltd.	0.04%	2.12%	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.

History





5 matched portfolio dates from 07/31/2023 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. 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 +0.0038 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Impala Platinum Holdings Ltd.	0.05%	0.06%	+0.01
Northam Platinum Holdings Ltd.	0.03%	0.04%	+0.0039
Sibanye Stillwater Ltd.	0.04%	0.04%	-0.0020
Anglo American Platinum Ltd.	0.03%	0.03%	+0.0016
Zhejiang Huayou Cobalt Co. Ltd.	0.01%	0.01%	-0.0015
All other shared classes			-0.0033

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
07/31/2024	0.20%	8	0001752724-24-219623	0001752724-24-224060
04/30/2024	0.19%	8	0001752724-24-148126	0001752724-24-152255
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