Portfolio overlap

BBEM / EART

Overlap	Shared positions
0.20%	6

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 10/31/2024 | 99.10% NAV

Overlap / BBEM 0.20%

Global X Rare Earth & Critical Materials ETF

Report dates 10/31/2024 | 99.91% NAV

Overlap / EART 14.64%

Largest shared positions

Security	BBEM	EART	Overlap
Impala Platinum Holdings Ltd.	0.07%	4.06%	0.07%
Sibanye Stillwater Ltd.	0.04%	2.23%	0.04%
Northam Platinum Holdings Ltd.	0.03%	1.78%	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





6 matched portfolio dates from 07/31/2023 to 10/31/2024. 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

07/31/2024 / 10/31/2024 +0.0012 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
Impala Platinum Holdings Ltd.	0.06%	0.07%	+0.02
Vale Indonesia Tbk. PT	0.01%	0.00%	-0.01
ZHEJIANG HUAYOU COBALT CO., LTD	0.01%	0.00%	-0.01
Northam Platinum Holdings Ltd.	0.04%	0.03%	-0.0024
African Rainbow Minerals Ltd.	0.02%	0.01%	-0.0024
All other shared classes			+0.0025

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
10/31/2024	0.20%	6	0001752724-24-294585	0001752724-24-299511
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