Portfolio overlap

BBIN / EART

Overlap	Shared positions
0.51%	4

JPMorgan BetaBuilders International Equity ETF

Report dates 01/31/2022 | 99.46% NAV

Overlap / BBIN 0.51%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2022 | 99.98% NAV

Overlap / EART 16.13%

Largest shared positions

Security	BBIN	EART	Overlap
Anglo American plc	0.34%	4.13%	0.34%
Sumitomo Metal Mining Co. Ltd.	0.07%	4.52%	0.07%
Boliden AB	0.06%	4.20%	0.06%

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	BBIN · SEC	EART · SEC
01/31/2022	0.51%	4	0001752724-22-247995	0001752724-22-077581