Portfolio overlap

BBIN / EART

Overlap	Shared positions
0.50%	5

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2022 | 98.98% NAV

Overlap / BBIN 0.50%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2022 | 99.88% NAV

Overlap / EART 17.35%

Largest shared positions

Security	BBIN	EART	Overlap
Anglo American plc	0.32%	3.83%	0.32%
Boliden AB	0.06%	3.67%	0.06%
Sumitomo Metal Mining Co. Ltd.	0.06%	3.25%	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.

History





3 matched portfolio dates from 01/31/2022 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.93%. The filing dates are 58–287 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2022 / 07/31/2022 -0.07 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Boliden AB	0.08%	0.00%	-0.08
Boliden AB	0.00%	0.06%	+0.06
Anglo American plc	0.38%	0.32%	-0.06
IGO Ltd.	0.00%	0.03%	+0.03
Sumitomo Metal Mining Co. Ltd.	0.08%	0.06%	-0.02
All other shared classes			-0.01

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	BBIN · SEC	EART · SEC
07/31/2022	0.50%	5	0001752724-22-222544	0001752724-22-217831
04/30/2022	0.57%	4	0001752724-22-150801	0001752724-22-153165
01/31/2022	0.51%	4	0001752724-22-247995	0001752724-22-077581