Portfolio overlap

BBIN / EART

Overlap	Shared positions
0.59%	5

JPMorgan BetaBuilders International Equity ETF

Report dates 01/31/2023 | 99.21% NAV

Overlap / BBIN 0.59%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2023 | 99.88% NAV

Overlap / EART 21.67%

Largest shared positions

Security	BBIN	EART	Overlap
Anglo American plc	0.36%	4.70%	0.36%
Boliden AB	0.08%	4.95%	0.08%
Sumitomo Metal Mining Co. Ltd.	0.07%	4.26%	0.07%

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 01/31/2022 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.93%. The filing dates are 53–287 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 +0.10 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
Anglo American plc	0.30%	0.36%	+0.06
Boliden AB	0.06%	0.08%	+0.02
Sumitomo Metal Mining Co. Ltd.	0.06%	0.07%	+0.01
Antofagasta plc	0.03%	0.05%	+0.01
IGO Ltd.	0.05%	0.04%	-0.0035
All other shared classes			0.00

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
01/31/2023	0.59%	5	0001752724-23-066061	0001752724-23-075181
10/31/2022	0.49%	5	0001752724-22-289364	0001752724-22-296435
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