Portfolio overlap

BBIN / EART

Overlap	Shared positions
0.43%	5

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2023 | 99.22% NAV

Overlap / BBIN 0.43%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2023 | 99.92% NAV

Overlap / EART 19.55%

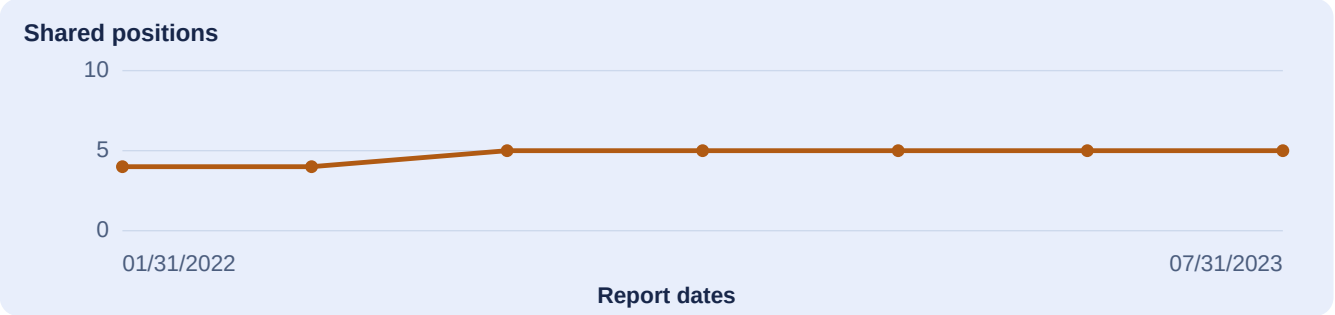
Largest shared positions

Security	BBIN	EART	Overlap
Anglo American plc	0.25%	3.81%	0.25%
Sumitomo Metal Mining Co. Ltd.	0.06%	3.74%	0.06%
Boliden AB	0.05%	3.03%	0.05%

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





7 matched portfolio dates from 01/31/2022 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.81%. 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

04/30/2023 / 07/31/2023 -0.01 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
Boliden AB	0.06%	0.00%	-0.06
Boliden AB	0.00%	0.05%	+0.05
Antofagasta plc	0.04%	0.04%	+0.01
Sumitomo Metal Mining Co. Ltd.	0.06%	0.06%	-0.0045
Anglo American plc	0.25%	0.25%	-0.0041
All other shared classes			+0.00024

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
07/31/2023	0.43%	5	0001752724-23-221669	0001752724-23-223275
04/30/2023	0.45%	5	0001752724-23-144912	0001752724-23-149382
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