Portfolio overlap

BBIN / EART

Overlap	Shared positions
0.38%	6

JPMorgan BetaBuilders International Equity ETF

Report dates 01/31/2024 | 99.13% NAV

Overlap / BBIN 0.38%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2024 | 99.83% NAV

Overlap / EART 25.45%

Largest shared positions

Security	BBIN	EART	Overlap
Anglo American plc	0.18%	4.09%	0.18%
Antofagasta plc	0.05%	5.90%	0.05%
Sumitomo Metal Mining Co. Ltd.	0.05%	4.28%	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





9 matched portfolio dates from 01/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.77%. The filing dates are 51–287 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -0.06 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Anglo American plc	0.23%	0.18%	-0.05
Antofagasta plc	0.04%	0.05%	+0.01
IGO Ltd.	0.03%	0.02%	-0.01
Sumitomo Metal Mining Co. Ltd.	0.05%	0.05%	-0.01
Pilbara Minerals Ltd.	0.05%	0.04%	-0.01
All other shared classes			-0.0027

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
01/31/2024	0.38%	6	0001752724-24-073076	0001752724-24-075300
10/31/2023	0.44%	6	0001752724-23-287559	0001752724-23-297191
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