Portfolio overlap

BBIN / EART

Overlap	Shared positions
0.39%	5

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2024 | 99.22% NAV

Overlap / BBIN 0.39%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2024 | 99.85% NAV

Overlap / EART 22.04%

Largest shared positions

Security	BBIN	EART	Overlap
Anglo American plc	0.21%	5.41%	0.21%
Antofagasta plc	0.05%	4.44%	0.05%
Boliden AB	0.05%	4.69%	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





11 matched portfolio dates from 01/31/2022 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.57%. 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

04/30/2024 / 07/31/2024 -0.09 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Anglo American plc	0.25%	0.21%	-0.03
IGO LIMITED	0.02%	0.00%	-0.02
Pilbara Minerals Ltd.	0.04%	0.03%	-0.01
Antofagasta plc	0.06%	0.05%	-0.01
Sumitomo Metal Mining Co. Ltd.	0.05%	0.05%	-0.01
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
07/31/2024	0.39%	5	0001752724-24-219630	0001752724-24-224060
04/30/2024	0.48%	6	0001752724-24-148127	0001752724-24-152255
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