Portfolio overlap

BBJP / EART

Overlap	Shared positions
0.30%	1

JPMorgan BetaBuilders Japan ETF

Report dates 01/31/2022 | 99.51% NAV

Overlap / BBJP 0.30%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2022 | 99.98% NAV

Overlap / EART 4.52%

Largest shared positions

Security	BBJP	EART	Overlap
Sumitomo Metal Mining Co. Ltd.	0.30%	4.52%	0.30%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBJP · SEC	EART · SEC
01/31/2022	0.30%	1	0001752724-22-072507	0001752724-22-077581