Portfolio overlap

BBJP / EART

Overlap	Shared positions
0.30%	1

JPMorgan BetaBuilders Japan ETF

Report dates 01/31/2023 | 99.70% NAV

Overlap / BBJP 0.30%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2023 | 99.88% NAV

Overlap / EART 4.26%

Largest shared positions

Security	BBJP	EART	Overlap
Sumitomo Metal Mining Co. Ltd.	0.30%	4.26%	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.

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 98.74%. The filing dates are 53–60 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 +0.06 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
Sumitomo Metal Mining Co. Ltd.	0.24%	0.30%	+0.06
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	BBJP · SEC	EART · SEC
01/31/2023	0.30%	1	0001752724-23-066074	0001752724-23-075181
10/31/2022	0.24%	1	0001752724-22-289363	0001752724-22-296435
07/31/2022	0.23%	1	0001752724-22-222536	0001752724-22-217831
04/30/2022	0.32%	1	0001752724-22-150799	0001752724-22-153165
01/31/2022	0.30%	1	0001752724-22-072507	0001752724-22-077581