Portfolio overlap

BBJP / EART

Overlap	Shared positions
0.21%	1

JPMorgan BetaBuilders Japan ETF

Report dates 10/31/2023 | 98.52% NAV

Overlap / BBJP 0.21%

Global X Rare Earth & Critical Materials ETF

Report dates 10/31/2023 | 99.88% NAV

Overlap / EART 4.07%

Largest shared positions

Security	BBJP	EART	Overlap
Sumitomo Metal Mining Co. Ltd.	0.21%	4.07%	0.21%

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





8 matched portfolio dates from 01/31/2022 to 10/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.52%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2023 / 10/31/2023 -0.03 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
Sumitomo Metal Mining Co. Ltd.	0.23%	0.21%	-0.03
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
10/31/2023	0.21%	1	0001752724-23-287553	0001752724-23-297191
07/31/2023	0.23%	1	0001752724-23-221666	0001752724-23-223275
04/30/2023	0.27%	1	0001752724-23-144998	0001752724-23-149382
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