Portfolio overlap

BBMC / EART

Overlap	Shared positions
0.16%	2

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 01/31/2022 | 99.48% NAV

Overlap / BBMC 0.16%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2022 | 99.98% NAV

Overlap / EART 4.26%

Largest shared positions

Security	BBMC	EART	Overlap
MP Materials Corp.	0.09%	3.07%	0.09%
GrafTech International Ltd.	0.07%	1.19%	0.07%

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	BBMC · SEC	EART · SEC
01/31/2022	0.16%	2	0001752724-22-072505	0001752724-22-077581