Portfolio overlap

BBMC / EART

Overlap	Shared positions
0.16%	2

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 04/30/2022 | 99.66% NAV

Overlap / BBMC 0.16%

Global X Rare Earth & Critical Materials ETF

Report dates 04/30/2022 | 99.76% NAV

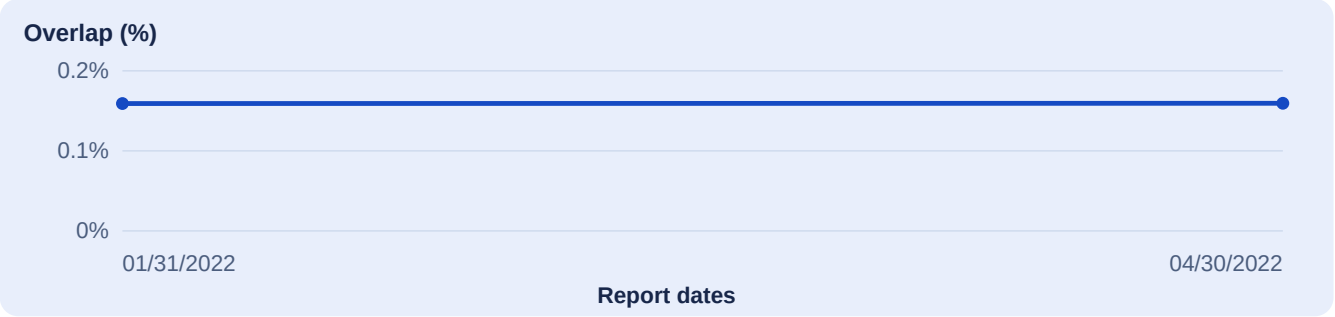
Overlap / EART 4.09%

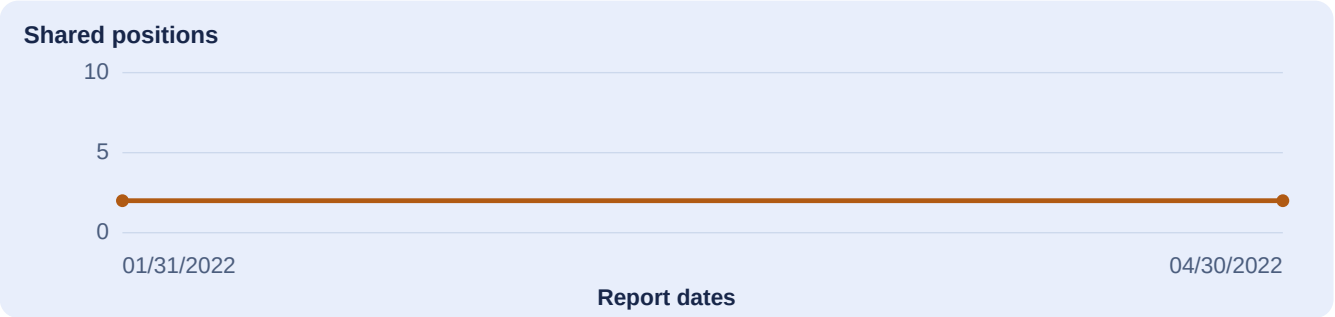
Largest shared positions

Security	BBMC	EART	Overlap
MP Materials Corp.	0.10%	3.00%	0.10%
GrafTech International Ltd.	0.06%	1.09%	0.06%

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





2 matched portfolio dates from 01/31/2022 to 04/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.48%. 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

01/31/2022 / 04/30/2022 +0.00033 pp

Security	Overlap 01/31/2022	Overlap 04/30/2022	Change (pp)
MP Materials Corp.	0.09%	0.10%	+0.0039
GrafTech International Ltd.	0.07%	0.06%	-0.0035
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	BBMC · SEC	EART · SEC
04/30/2022	0.16%	2	0001752724-22-150797	0001752724-22-153165
01/31/2022	0.16%	2	0001752724-22-072505	0001752724-22-077581