Portfolio overlap

BBMC / EART

Overlap	Shared positions
0.13%	2

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2022 | 98.25% NAV

Overlap / BBMC 0.13%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2022 | 99.88% NAV

Overlap / EART 4.03%

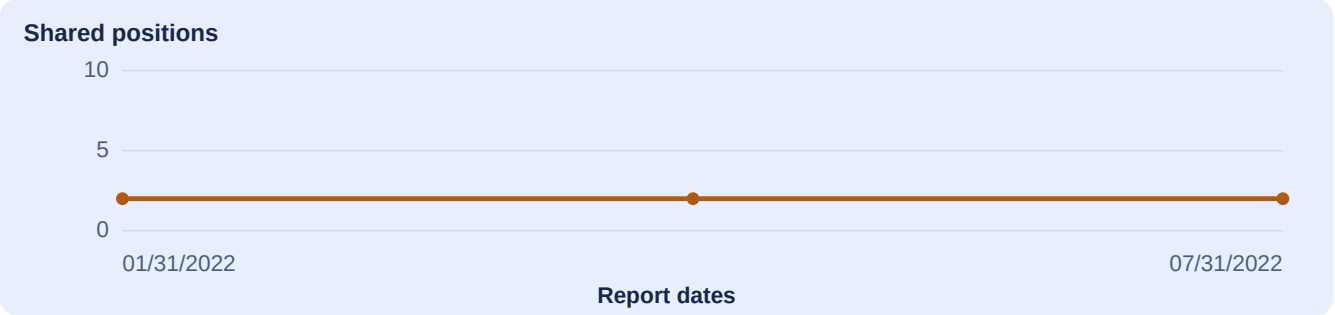
Largest shared positions

Security	BBMC	EART	Overlap
MP Materials Corp.	0.08%	2.98%	0.08%
GrafTech International Ltd.	0.05%	1.05%	0.05%

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





3 matched portfolio dates from 01/31/2022 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.25%. 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

04/30/2022 / 07/31/2022 -0.03 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
MP Materials Corp.	0.10%	0.08%	-0.01
GrafTech International Ltd.	0.06%	0.05%	-0.01
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
07/31/2022	0.13%	2	0001752724-22-222531	0001752724-22-217831
04/30/2022	0.16%	2	0001752724-22-150797	0001752724-22-153165
01/31/2022	0.16%	2	0001752724-22-072505	0001752724-22-077581