Portfolio overlap

BBMC / EART

Overlap	Shared positions
0.13%	2

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 10/31/2022 | 99.38% NAV

Overlap / BBMC 0.13%

Global X Rare Earth & Critical Materials ETF

Report dates 10/31/2022 | 99.83% NAV

Overlap / EART 3.69%

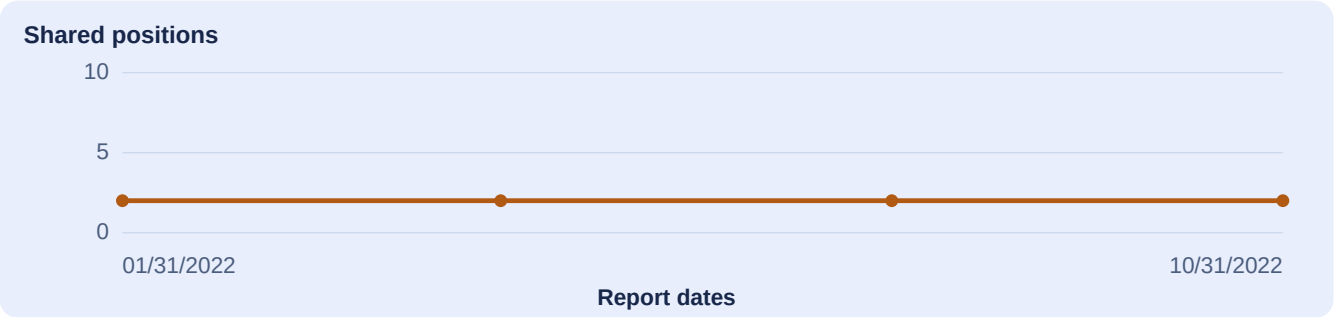
Largest shared positions

Security	BBMC	EART	Overlap
MP Materials Corp.	0.10%	2.97%	0.10%
GrafTech International Ltd.	0.03%	0.72%	0.03%

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





4 matched portfolio dates from 01/31/2022 to 10/31/2022. 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

07/31/2022 / 10/31/2022 -0.00040 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
GrafTech International Ltd.	0.05%	0.03%	-0.02
MP Materials Corp.	0.08%	0.10%	+0.02
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
10/31/2022	0.13%	2	0001752724-22-289358	0001752724-22-296435
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