Portfolio overlap

BBMC / EART

Overlap	Shared positions
0.18%	2

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 10/31/2023 | 98.75% NAV

Overlap / BBMC 0.18%

Global X Rare Earth & Critical Materials ETF

Report dates 10/31/2023 | 99.88% NAV

Overlap / EART 4.04%

Largest shared positions

Security	BBMC	EART	Overlap
Livent Corp.	0.09%	2.17%	0.09%
MP Materials Corp.	0.09%	1.87%	0.09%

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 98.25%. 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 -0.02 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
Livent Corp.	0.14%	0.09%	-0.04
MP Materials Corp.	0.07%	0.09%	+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
10/31/2023	0.18%	2	0001752724-23-287552	0001752724-23-297191
07/31/2023	0.20%	2	0001752724-23-221665	0001752724-23-223275
04/30/2023	0.21%	2	0001752724-23-144910	0001752724-23-149382
01/31/2023	0.25%	2	0001752724-23-066062	0001752724-23-075181
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