Portfolio overlap

BBSC / EART

Overlap	Shared positions
0.24%	1

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 01/31/2022 | 99.22% NAV

Overlap / BBSC 0.24%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2022 | 99.98% NAV

Overlap / EART 2.18%

Largest shared positions

Security	BBSC	EART	Overlap
Livent Corp.	0.24%	2.18%	0.24%

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	BBSC · SEC	EART · SEC
01/31/2022	0.24%	1	0001752724-22-072508	0001752724-22-077581