Portfolio overlap

BBSC / EART

Overlap	Shared positions
0.25%	1

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 04/30/2022 | 98.30% NAV

Overlap / BBSC 0.25%

Global X Rare Earth & Critical Materials ETF

Report dates 04/30/2022 | 99.76% NAV

Overlap / EART 2.08%

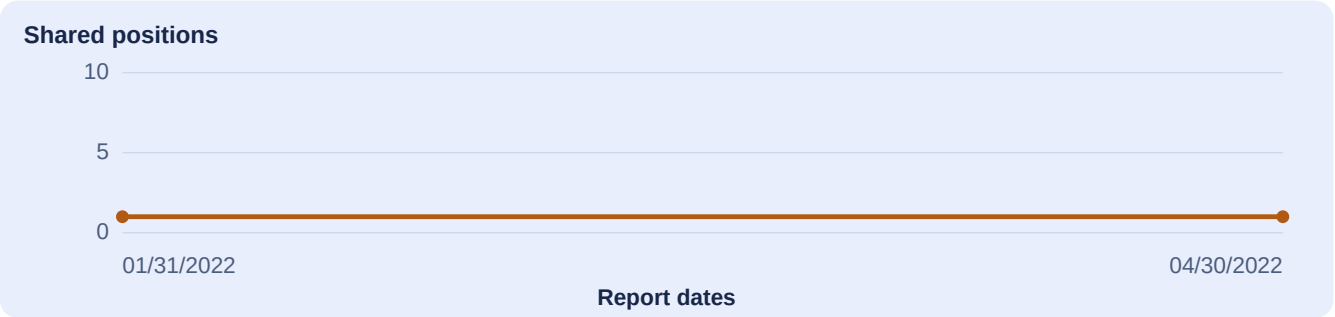
Largest shared positions

Security	BBSC	EART	Overlap
Livent Corp.	0.25%	2.08%	0.25%

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 98.30%. 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 +0.0023 pp

Security	Overlap 01/31/2022	Overlap 04/30/2022	Change (pp)
Livent Corp.	0.24%	0.25%	+0.0023
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	BBSC · SEC	EART · SEC
04/30/2022	0.25%	1	0001752724-22-150802	0001752724-22-153165
01/31/2022	0.24%	1	0001752724-22-072508	0001752724-22-077581