# Portfolio overlap

## BBSC / EART

| Overlap | Shared positions |
|---|---|
| 0.07% | 1 |

## JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2023 | 99.60% NAV

Overlap / BBSC 0.07%

## Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2023 | 99.92% NAV

Overlap / EART 0.73%

## Largest shared positions

| Security | BBSC | EART | Overlap |
|---|---|---|---|
| GrafTech International Ltd. | 0.07% | 0.73% | 0.07% |

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







7 matched portfolio dates from 01/31/2022 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 97.85%. 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

04/30/2023 / 07/31/2023 +0.00085 pp

| Security | Overlap 04/30/2023 | Overlap 07/31/2023 | Change (pp) |
|---|---|---|---|
| GrafTech International Ltd. | 0.07% | 0.07% | +0.00085 |
| 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 |
|---|---|---|---|---|
| 07/31/2023 | 0.07% | 1 | 0001752724-23-221664 | 0001752724-23-223275 |
| 04/30/2023 | 0.07% | 1 | 0001752724-23-144911 | 0001752724-23-149382 |
| 01/31/2023 | 0.09% | 1 | 0001752724-23-066063 | 0001752724-23-075181 |
| 10/31/2022 | 0.43% | 1 | 0001752724-22-289361 | 0001752724-22-296435 |
| 07/31/2022 | 0.30% | 1 | 0001752724-22-222545 | 0001752724-22-217831 |
| 04/30/2022 | 0.25% | 1 | 0001752724-22-150802 | 0001752724-22-153165 |
| 01/31/2022 | 0.24% | 1 | 0001752724-22-072508 | 0001752724-22-077581 |