Portfolio overlap

BBSC / EART

Overlap	Shared positions
0.02%	1

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 01/31/2024 | 99.05% NAV

Overlap / BBSC 0.02%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2024 | 99.83% NAV

Overlap / EART 0.21%

Largest shared positions

Security	BBSC	EART	Overlap
GrafTech International Ltd.	0.02%	0.21%	0.02%

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





9 matched portfolio dates from 01/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.85%. The filing dates are 51–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -0.04 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
GrafTech International Ltd.	0.06%	0.02%	-0.04
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
01/31/2024	0.02%	1	0001752724-24-073082	0001752724-24-075300
10/31/2023	0.06%	1	0001752724-23-287558	0001752724-23-297191
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