Portfolio overlap

BBSC / EART

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2024 | 98.31% NAV

Overlap / BBSC 0.00%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2024 | 99.85% NAV

Overlap / EART 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





11 matched portfolio dates from 01/31/2022 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.85%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 -0.02 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
GRAFTECH INTERNATIONAL LTD.	0.02%	0.00%	-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	BBSC · SEC	EART · SEC
07/31/2024	0.00%	0	0001752724-24-219646	0001752724-24-224060
04/30/2024	0.02%	1	0001752724-24-148133	0001752724-24-152255
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