Portfolio overlap

BBUS / EART

Overlap	Shared positions
0.21%	3

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 01/31/2022 | 99.48% NAV

Overlap / BBUS 0.21%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2022 | 99.98% NAV

Overlap / EART 10.50%

Largest shared positions

Security	BBUS	EART	Overlap
Freeport-McMoRan, Inc.	0.13%	3.65%	0.13%
Albemarle Corp.	0.06%	4.10%	0.06%
Southern Copper Corp.	0.01%	2.76%	0.01%

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	BBUS · SEC	EART · SEC
01/31/2022	0.21%	3	0001752724-22-072512	0001752724-22-077581