Portfolio overlap

BBAX / EART

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / BBAX 0.00%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% 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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.18%. 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

04/30/2026 / 07/31/2026 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	BBAX · SEC	EART · SEC
07/31/2026	0.00%	0	0002071691-26-023535	0002048251-26-008630
04/30/2026	0.00%	0	0002071691-26-015465	0002048251-26-005541
01/31/2026	0.00%	0	0002071691-26-007420	0002048251-26-002852
10/31/2025	0.00%	0	0002071691-25-010046	0002048251-25-003765
07/31/2025	0.00%	0	0002071691-25-001893	0002048251-25-000541
04/30/2025	0.14%	1	0001752724-25-153179	0001752724-25-162609
01/31/2025	0.21%	1	0001752724-25-073601	0001752724-25-077485
10/31/2024	0.27%	1	0001752724-24-294586	0001752724-24-299511
07/31/2024	0.29%	1	0001752724-24-219637	0001752724-24-224060
04/30/2024	0.62%	2	0001752724-24-148132	0001752724-24-152255
01/31/2024	0.57%	2	0001752724-24-073089	0001752724-24-075300
10/31/2023	0.67%	2	0001752724-23-287556	0001752724-23-297191
07/31/2023	0.34%	1	0001752724-23-221673	0001752724-23-223275
04/30/2023	0.33%	1	0001752724-23-144908	0001752724-23-149382
01/31/2023	0.35%	1	0001752724-23-066056	0001752724-23-075181
10/31/2022	0.41%	1	0001752724-22-289357	0001752724-22-296435
07/31/2022	0.29%	1	0001752724-22-222525	0001752724-22-217831
04/30/2022	0.00%	0	0001752724-22-150810	0001752724-22-153165
01/31/2022	0.00%	0	0001752724-22-072510	0001752724-22-077581