Portfolio overlap

BBEM / EART

Overlap	Shared positions
0.52%	7

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2025 | 98.84% NAV

Overlap / BBEM 0.52%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2025 | 99.91% NAV

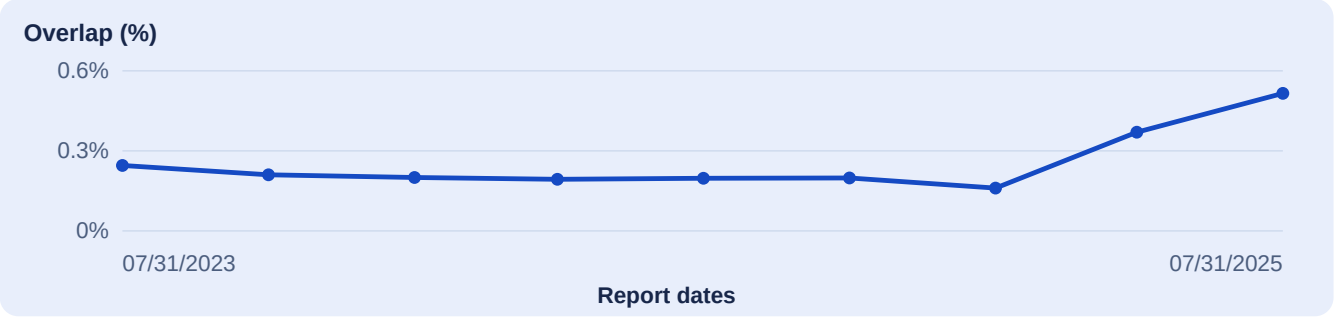
Overlap / EART 28.75%

Largest shared positions

Security	BBEM	EART	Overlap
Grupo Mexico SAB de CV, Series B	0.21%	4.12%	0.21%
Impala Platinum Holdings Ltd.	0.09%	4.79%	0.09%
Valterra Platinum Ltd.	0.09%	3.18%	0.09%

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 07/31/2023 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.60%. 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

04/30/2025 / 07/31/2025 +0.15 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Valterra Platinum Ltd.	0.02%	0.09%	+0.06
Impala Platinum Holdings Ltd.	0.06%	0.09%	+0.03
Sibanye Stillwater Ltd.	0.04%	0.06%	+0.02
Grupo Mexico SAB de CV	0.19%	0.21%	+0.01
Northam Platinum Holdings Ltd.	0.03%	0.04%	+0.01
All other shared classes			+0.01

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	BBEM · SEC	EART · SEC
07/31/2025	0.52%	7	0002071691-25-001873	0002048251-25-000541
04/30/2025	0.37%	7	0001752724-25-153167	0001752724-25-162609
01/31/2025	0.16%	5	0001752724-25-073608	0001752724-25-077485
10/31/2024	0.20%	6	0001752724-24-294585	0001752724-24-299511
07/31/2024	0.20%	8	0001752724-24-219623	0001752724-24-224060
04/30/2024	0.19%	8	0001752724-24-148126	0001752724-24-152255
01/31/2024	0.20%	7	0001752724-24-073084	0001752724-24-075300
10/31/2023	0.21%	7	0001752724-23-287560	0001752724-23-297191
07/31/2023	0.25%	8	0001752724-23-221663	0001752724-23-223275