Portfolio overlap

BBEM / EART

Overlap	Shared positions
0.86%	10

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 01/31/2026 | 99.12% NAV

Overlap / BBEM 0.86%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2026 | 100.04% NAV

Overlap / EART 32.75%

Largest shared positions

Security	BBEM	EART	Overlap
Grupo Mexico SAB de CV, Series B	0.30%	4.05%	0.30%
Impala Platinum Holdings Ltd.	0.14%	4.86%	0.14%
Valterra Platinum Ltd.	0.14%	4.49%	0.14%

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 07/31/2023 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.52%. 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

10/31/2025 / 01/31/2026 +0.25 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Impala Platinum Holdings Ltd.	0.09%	0.14%	+0.05
Grupo Mexico SAB de CV	0.26%	0.30%	+0.05
MMG Ltd.	0.00%	0.04%	+0.04
Sibanye Stillwater Ltd.	0.07%	0.11%	+0.04
Valterra Platinum Ltd.	0.11%	0.14%	+0.04
All other shared classes			+0.03

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
01/31/2026	0.86%	10	0002071691-26-007403	0002048251-26-002852
10/31/2025	0.61%	8	0002071691-25-010034	0002048251-25-003765
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