Portfolio overlap

BBEM / EART

Overlap	Shared positions
0.70%	14

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 0.70%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 34.77%

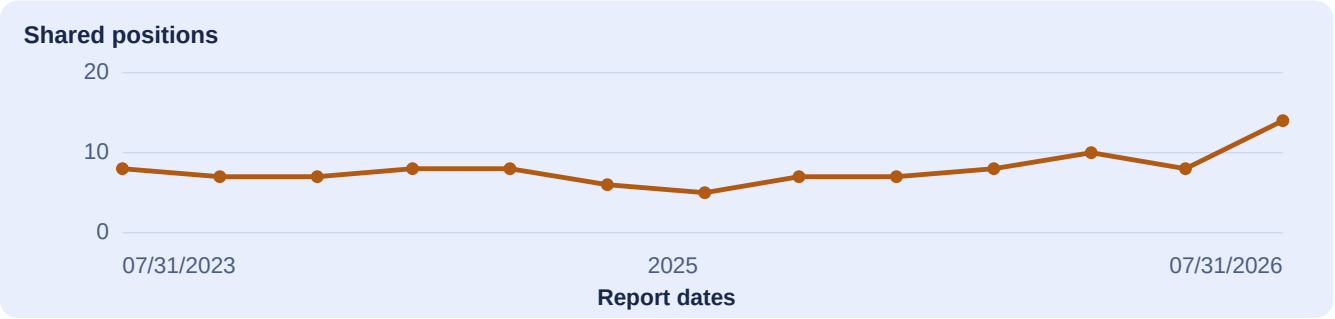
Largest shared positions

Security	BBEM	EART	Overlap
Grupo Mexico SAB de CV, Series B	0.30%	5.03%	0.30%
Valterra Platinum Ltd.	0.16%	3.80%	0.16%
Impala Platinum Holdings Ltd.	0.08%	3.26%	0.08%

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





13 matched portfolio dates from 07/31/2023 to 07/31/2026. 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

04/30/2026 / 07/31/2026 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Valterra Platinum Ltd.	0.12%	0.16%	+0.04
Impala Platinum Holdings Ltd.	0.10%	0.08%	-0.02
Sibanye Stillwater Ltd.	0.07%	0.05%	-0.02
Grupo Mexico SAB de CV	0.28%	0.30%	+0.02
Northam Platinum Holdings Ltd.	0.06%	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
07/31/2026	0.70%	14	0002071691-26-023562	0002048251-26-008630
04/30/2026	0.69%	8	0002071691-26-015491	0002048251-26-005541
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