Portfolio overlap

BBEU / DAX

Overlap	Shared positions
13.70%	31

JPMorgan BetaBuilders Europe ETF

Report dates 07/31/2026 | 99.27% NAV

Overlap / BBEU 13.70%

Global X DAX Germany ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / DAX 94.96%

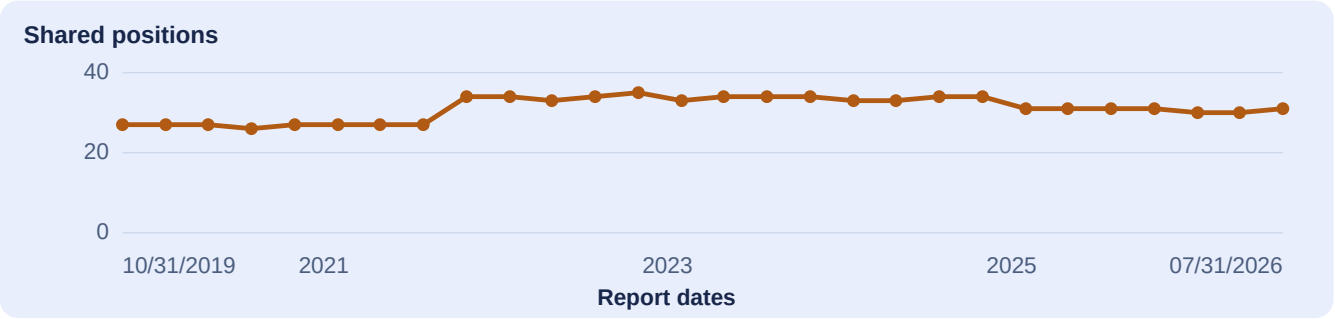
Largest shared positions

Security	BBEU	DAX	Overlap
Siemens AG (Registered)	1.68%	11.87%	1.68%
Allianz SE (Registered)	1.36%	9.41%	1.36%
SAP SE	1.35%	9.12%	1.35%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.85%. The filing dates are 51–287 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 -0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Siemens Energy AG	1.20%	0.99%	-0.22
Rheinmetall AG	0.54%	0.44%	-0.10
Airbus SE	0.89%	0.99%	+0.09
SAP SE	1.28%	1.35%	+0.07
Allianz SE	1.29%	1.36%	+0.07
All other shared classes			+0.0020

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	BBEU · SEC	DAX · SEC
07/31/2026	13.70%	31	0002071691-26-023550	0002048251-26-008592
04/30/2026	13.78%	30	0002071691-26-015463	0002048251-26-005536
01/31/2026	13.85%	30	0002071691-26-007407	0002048251-26-002807
10/31/2025	14.55%	31	0002071691-25-010035	0002048251-25-003745
07/31/2025	15.27%	31	0002071691-25-001888	0002048251-25-000560
04/30/2025	14.83%	31	0001752724-25-153163	0001752724-25-162596
01/31/2025	14.04%	31	0001752724-25-073604	0001752724-25-077491
10/31/2024	13.20%	34	0001752724-24-294557	0001752724-24-299523
07/31/2024	12.44%	34	0001752724-24-219644	0001752724-24-224058
04/30/2024	12.32%	33	0001752724-24-148140	0001752724-24-152221
01/31/2024	12.27%	33	0001752724-24-073080	0001752724-24-075322
10/31/2023	11.92%	34	0001752724-23-287555	0001752724-23-297190
07/31/2023	12.01%	34	0001752724-23-221660	0001752724-23-223263
04/30/2023	11.88%	34	0001752724-23-144909	0001752724-23-149434
01/31/2023	11.68%	33	0001752724-23-066073	0001752724-23-075200
10/31/2022	10.98%	35	0001752724-22-289360	0001752724-22-296450
07/31/2022	10.58%	34	0001752724-22-222530	0001752724-22-217830
04/30/2022	10.84%	33	0001752724-22-150811	0001752724-22-153191
01/31/2022	11.87%	34	0001752724-22-247986	0001752724-22-077571
10/31/2021	11.94%	34	0001752724-21-279792	0001752724-21-283491
07/31/2021	10.79%	27	0001752724-21-204719	0001752724-21-211273
04/30/2021	11.26%	27	0001752724-21-136054	0001752724-21-138035
01/31/2021	11.38%	27	0001752724-21-061864	0001752724-21-068580
10/31/2020	11.23%	27	0001752724-20-269743	0001752724-20-270659
07/31/2020	11.57%	26	0001752724-20-192354	0001752724-20-197010
04/30/2020	10.64%	27	0001718745-20-000181	0001752724-20-130092
01/31/2020	10.71%	27	0001752724-20-057847	0001752724-20-065605
10/31/2019	10.96%	27	0001752724-19-200357	0001752724-19-202876