Portfolio overlap

BBEU / EART

Overlap	Shared positions
1.33%	4

JPMorgan BetaBuilders Europe ETF

Report dates 07/31/2026 | 99.27% NAV

Overlap / BBEU 1.33%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 18.29%

Largest shared positions

Security	BBEU	EART	Overlap
Rio Tinto plc	0.74%	4.81%	0.74%
Anglo American plc	0.36%	5.39%	0.36%
Antofagasta plc	0.12%	4.71%	0.12%

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 98.59%. 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 -0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Rio Tinto plc	0.80%	0.74%	-0.05
Anglo American plc	0.39%	0.36%	-0.03
Boliden AB	0.11%	0.10%	-0.01
Antofagasta plc	0.12%	0.12%	-0.00065
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	BBEU · SEC	EART · SEC
07/31/2026	1.33%	4	0002071691-26-023550	0002048251-26-008630
04/30/2026	1.42%	4	0002071691-26-015463	0002048251-26-005541
01/31/2026	1.35%	4	0002071691-26-007407	0002048251-26-002852
10/31/2025	1.14%	4	0002071691-25-010035	0002048251-25-003765
07/31/2025	0.94%	4	0002071691-25-001888	0002048251-25-000541
04/30/2025	0.96%	4	0001752724-25-153163	0001752724-25-162609
01/31/2025	0.47%	3	0001752724-25-073604	0001752724-25-077485
10/31/2024	0.50%	3	0001752724-24-294557	0001752724-24-299511
07/31/2024	0.49%	3	0001752724-24-219644	0001752724-24-224060
04/30/2024	0.56%	3	0001752724-24-148140	0001752724-24-152255
01/31/2024	0.43%	3	0001752724-24-073080	0001752724-24-075300
10/31/2023	0.50%	3	0001752724-23-287555	0001752724-23-297191
07/31/2023	0.53%	3	0001752724-23-221660	0001752724-23-223275
04/30/2023	0.53%	3	0001752724-23-144909	0001752724-23-149382
01/31/2023	0.75%	3	0001752724-23-066073	0001752724-23-075181
10/31/2022	0.61%	3	0001752724-22-289360	0001752724-22-296435
07/31/2022	0.66%	3	0001752724-22-222530	0001752724-22-217831
04/30/2022	0.78%	3	0001752724-22-150811	0001752724-22-153165
01/31/2022	0.68%	3	0001752724-22-247986	0001752724-22-077581