Portfolio overlap

BBIN / EART

Overlap	Shared positions
0.65%	5

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2025 | 99.48% NAV

Overlap / BBIN 0.65%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2025 | 99.91% NAV

Overlap / EART 16.27%

Largest shared positions

Security	BBIN	EART	Overlap
Rio Tinto plc	0.35%	3.34%	0.35%
Anglo American plc	0.17%	2.91%	0.17%
Boliden AB	0.05%	3.06%	0.05%

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





15 matched portfolio dates from 01/31/2022 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.57%. 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

04/30/2025 / 07/31/2025 -0.03 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Anglo American plc	0.19%	0.00%	-0.19
Anglo American plc	0.00%	0.17%	+0.17
PILBARA MINERALS LIMITED	0.01%	0.00%	-0.01
Antofagasta plc	0.04%	0.05%	+0.01
Rio Tinto plc	0.35%	0.35%	+0.0033
All other shared classes			-0.00059

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	BBIN · SEC	EART · SEC
07/31/2025	0.65%	5	0002071691-25-001877	0002048251-25-000541
04/30/2025	0.68%	6	0001752724-25-153187	0001752724-25-162609
01/31/2025	0.37%	5	0001752724-25-073600	0001752724-25-077485
10/31/2024	0.39%	5	0001752724-24-294574	0001752724-24-299511
07/31/2024	0.39%	5	0001752724-24-219630	0001752724-24-224060
04/30/2024	0.48%	6	0001752724-24-148127	0001752724-24-152255
01/31/2024	0.38%	6	0001752724-24-073076	0001752724-24-075300
10/31/2023	0.44%	6	0001752724-23-287559	0001752724-23-297191
07/31/2023	0.43%	5	0001752724-23-221669	0001752724-23-223275
04/30/2023	0.45%	5	0001752724-23-144912	0001752724-23-149382
01/31/2023	0.59%	5	0001752724-23-066061	0001752724-23-075181
10/31/2022	0.49%	5	0001752724-22-289364	0001752724-22-296435
07/31/2022	0.50%	5	0001752724-22-222544	0001752724-22-217831
04/30/2022	0.57%	4	0001752724-22-150801	0001752724-22-153165
01/31/2022	0.51%	4	0001752724-22-247995	0001752724-22-077581