Portfolio overlap

BBJP / URA

Overlap	Shared positions
3.06%	2

JPMorgan BetaBuilders Japan ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / BBJP 3.06%

Global X Uranium ETF

Report dates 07/31/2026 | 99.41% NAV

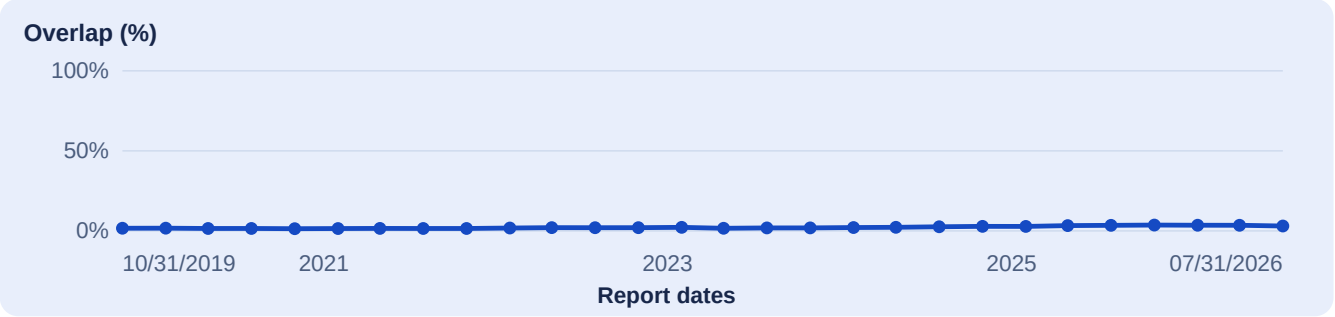
Overlap / URA 4.15%

Largest shared positions

Security	BBJP	URA	Overlap
ITOCHU Corp.	1.62%	2.11%	1.62%
Mitsubishi Heavy Industries Ltd.	1.44%	2.04%	1.44%

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 98.52%. The filing dates are 51–115 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 -0.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Mitsubishi Heavy Industries Ltd.	1.84%	1.44%	-0.40
ITOCHU Corp.	1.67%	1.62%	-0.06
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	BBJP · SEC	URA · SEC
07/31/2026	3.06%	2	0002071691-26-023539	0002048251-26-008623
04/30/2026	3.51%	2	0002071691-26-015474	0002048251-26-005689
01/31/2026	3.54%	2	0002071691-26-007406	0002048251-26-002853
10/31/2025	3.65%	2	0002071691-25-010037	0002048251-25-003768
07/31/2025	3.48%	2	0002071691-25-001859	0002048251-25-000679
04/30/2025	3.31%	2	0001752724-25-153154	0001752724-25-162117
01/31/2025	2.80%	2	0001752724-25-073606	0001752724-25-078051
10/31/2024	2.84%	2	0001752724-24-294577	0001752724-24-299544
07/31/2024	2.59%	2	0001752724-24-219625	0001752724-24-224063
04/30/2024	2.24%	2	0001752724-24-148134	0001752724-24-152264
01/31/2024	2.10%	2	0001752724-24-073071	0001752724-24-075303
10/31/2023	1.88%	2	0001752724-23-287553	0001752724-23-297156
07/31/2023	1.87%	2	0001752724-23-221666	0001752724-23-223291
04/30/2023	1.64%	2	0001752724-23-144998	0001752724-23-149375
01/31/2023	2.22%	3	0001752724-23-066074	0001752724-23-075167
10/31/2022	2.02%	3	0001752724-22-289363	0001752724-22-296441
07/31/2022	2.00%	3	0001752724-22-222536	0001752724-22-217867
04/30/2022	2.04%	3	0001752724-22-150799	0001752724-22-153183
01/31/2022	1.80%	3	0001752724-22-072507	0001752724-22-077612
10/31/2021	1.51%	3	0001752724-21-279798	0001752724-21-283476
07/31/2021	1.51%	3	0001752724-21-204732	0001752724-21-211559
04/30/2021	1.56%	3	0001752724-21-136056	0001752724-21-138069
01/31/2021	1.48%	3	0001752724-21-061859	0001752724-21-112091
10/31/2020	1.38%	3	0001752724-20-269735	0001752724-20-270657
07/31/2020	1.53%	3	0001752724-20-192350	0001752724-20-197044
04/30/2020	1.52%	3	0001718745-20-000194	0001752724-20-130117
01/31/2020	1.70%	3	0001752724-20-057862	0001752724-20-065622
10/31/2019	1.66%	3	0001752724-19-200350	0001752724-19-202864