Portfolio overlap

BBUS / EART

Overlap	Shared positions
0.17%	2

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 0.17%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 9.90%

Largest shared positions

Security	BBUS	EART	Overlap
Freeport-McMoRan, Inc.	0.14%	5.00%	0.14%
Southern Copper Corp.	0.03%	4.90%	0.03%

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 99.17%. 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)
Freeport-McMoRan, Inc.	0.13%	0.14%	+0.01
Southern Copper Corp.	0.03%	0.03%	+0.0025
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	BBUS · SEC	EART · SEC
07/31/2026	0.17%	2	0002071691-26-023533	0002048251-26-008630
04/30/2026	0.16%	2	0002071691-26-015471	0002048251-26-005541
01/31/2026	0.17%	2	0002071691-26-007419	0002048251-26-002852
10/31/2025	0.12%	2	0002071691-25-010044	0002048251-25-003765
07/31/2025	0.12%	2	0002071691-25-001874	0002048251-25-000541
04/30/2025	0.14%	3	0001752724-25-153172	0001752724-25-162609
01/31/2025	0.13%	3	0001752724-25-073592	0001752724-25-077485
10/31/2024	0.17%	3	0001752724-24-294578	0001752724-24-299511
07/31/2024	0.18%	3	0001752724-24-219627	0001752724-24-224060
04/30/2024	0.22%	3	0001752724-24-148141	0001752724-24-152255
01/31/2024	0.18%	3	0001752724-24-073106	0001752724-24-075300
10/31/2023	0.19%	3	0001752724-23-287562	0001752724-23-297191
07/31/2023	0.24%	3	0001752724-23-221674	0001752724-23-223275
04/30/2023	0.23%	3	0001752724-23-144913	0001752724-23-149382
01/31/2023	0.29%	3	0001752724-23-066057	0001752724-23-075181
10/31/2022	0.24%	3	0001752724-22-289365	0001752724-22-296435
07/31/2022	0.21%	3	0001752724-22-222533	0001752724-22-217831
04/30/2022	0.24%	3	0001752724-22-150814	0001752724-22-153165
01/31/2022	0.21%	3	0001752724-22-072512	0001752724-22-077581