Portfolio overlap

BBCA / CARK

Overlap	Shared positions
0.55%	1

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 4.68%

CastleArk Large Growth ETF

Report dates 07/31/2026 | 97.99% NAV

Overlap / CARK 0.55%

Largest shared positions

Security	BBCA	CARK	Overlap
Shopify, Inc., Class A	4.68%	0.55%	0.55%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.39%. The filing dates are 55–61 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 -1.82 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Shopify, Inc.	2.37%	0.55%	-1.82
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	BBCA · SEC	CARK · SEC
07/31/2026	0.55%	1	0002071691-26-023545	0002048251-26-008078
04/30/2026	2.37%	1	0002071691-26-015479	0002048251-26-005340
01/31/2026	2.57%	1	0002071691-26-007424	0002048251-26-002800
10/31/2025	3.31%	1	0002071691-25-010042	0002048251-25-003627
07/31/2025	2.08%	1	0002071691-25-001886	0002048251-25-000648
04/30/2025	1.90%	1	0001752724-25-153176	0001752724-25-160756
01/31/2025	2.05%	1	0001752724-25-073595	0001752724-25-075196
10/31/2024	0.00%	0	0001752724-24-294561	0001752724-24-299704
07/31/2024	0.00%	0	0001752724-24-219613	0001752724-24-223716
04/30/2024	0.00%	0	0001752724-24-148130	0001752724-24-149702
01/31/2024	0.00%	0	0001752724-24-073081	0001752724-24-076133