# Portfolio overlap

## BBCA / CBLS

| Overlap | Shared positions |
|---|---|
| 1.24% | 1 |

## JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 1.24%

## Clough Hedged Equity ETF

Report dates 07/31/2026 | 97.02% NAV

Overlap / CBLS 2.35%

## Largest shared positions

| Security | BBCA | CBLS | Overlap |
|---|---|---|---|
| Celestica, Inc. | 1.24% | 2.35% | 1.24% |

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







5 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.80%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

10/31/2025 / 07/31/2026 +1.24 pp

| Security | Overlap 10/31/2025 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Celestica, Inc. | 0.00% | 1.24% | +1.24 |
| 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 | CBLS · SEC |
|---|---|---|---|---|
| 07/31/2026 | 1.24% | 1 | 0002071691-26-023545 | 0001936157-26-000479 |
| 10/31/2025 | 0.00% | 0 | 0002071691-25-010042 | 0001936157-25-000137 |
| 07/31/2025 | 3.47% | 2 | 0002071691-25-001886 | 0001936157-25-000043 |
| 04/30/2025 | 0.00% | 0 | 0001752724-25-153176 | 0001752724-25-157203 |
| 01/31/2025 | 2.80% | 2 | 0001752724-25-073595 | 0001752724-25-070260 |