Portfolio overlap

BBCA / CBSE

Overlap	Shared positions
1.24%	1

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 1.24%

Clough Select Equity ETF

Report dates 07/31/2026 | 98.69% NAV

Overlap / CBSE 2.34%

Largest shared positions

Security	BBCA	CBSE	Overlap
Celestica, Inc.	1.24%	2.34%	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





7 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 94.91%. The filing dates are 55–60 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 +1.24 pp

Security	Overlap 04/30/2026	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	CBSE · SEC
07/31/2026	1.24%	1	0002071691-26-023545	0001936157-26-000480
04/30/2026	0.00%	0	0002071691-26-015479	0001936157-26-000332
01/31/2026	0.00%	0	0002071691-26-007424	0001936157-26-000187
10/31/2025	0.00%	0	0002071691-25-010042	0001936157-25-000136
07/31/2025	3.33%	2	0002071691-25-001886	0001936157-25-000037
04/30/2025	0.00%	0	0001752724-25-153176	0001752724-25-157198
01/31/2025	2.80%	2	0001752724-25-073595	0001752724-25-070254