Portfolio overlap

BBCA / CCSO

Overlap	Shared positions
1.53%	2

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 1.53%

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / CCSO 5.85%

Largest shared positions

Security	BBCA	CCSO	Overlap
Cameco Corp.	1.18%	3.72%	1.18%
GFL Environmental, Inc.	0.35%	2.13%	0.35%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.19%. The filing dates are 51–63 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 -1.95 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Waste Connections, Inc.	1.41%	0.00%	-1.41
Cameco Corp.	1.71%	1.18%	-0.53
GFL Environmental, Inc.	0.36%	0.35%	-0.01
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	CCSO · SEC
07/31/2026	1.53%	2	0002071691-26-023545	0002000324-26-004970
04/30/2026	3.48%	3	0002071691-26-015479	0002000324-26-002594
01/31/2026	3.77%	3	0002071691-26-007424	0002000324-26-001381
10/31/2025	3.83%	3	0002071691-25-010042	0002000324-25-004829
07/31/2025	3.95%	3	0002071691-25-001886	0002000324-25-003734
04/30/2025	3.93%	4	0001752724-25-153176	0002000324-25-002179
01/31/2025	3.88%	4	0001752724-25-073595	0002000324-25-001360
10/31/2024	3.90%	4	0001752724-24-294561	0002000324-24-003526
07/31/2024	3.88%	4	0001752724-24-219613	0002000324-24-002796
04/30/2024	3.68%	4	0001752724-24-148130	0002000324-24-001756
01/31/2024	3.70%	4	0001752724-24-073081	0002000324-24-001056
10/31/2023	3.63%	4	0001752724-23-287557	0002000324-24-000012
07/31/2023	3.30%	4	0001752724-23-221667	0001387131-23-011643
04/30/2023	3.66%	5	0001752724-23-144906	0001387131-23-007836
01/31/2023	2.94%	4	0001752724-23-066059	0001387131-23-004200
10/31/2022	3.45%	5	0001752724-22-289359	0001387131-22-012852