Portfolio overlap

BBCA / COPX

Overlap	Shared positions
2.25%	4

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 2.25%

Global X Copper Miners ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / COPX 17.97%

Largest shared positions

Security	BBCA	COPX	Overlap
Teck Resources Ltd., Class B	0.91%	5.39%	0.91%
First Quantum Minerals Ltd.	0.62%	5.05%	0.62%
Lundin Mining Corp.	0.55%	4.29%	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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.05%. The filing dates are 51–115 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 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
First Quantum Minerals Ltd.	0.55%	0.62%	+0.06
Lundin Mining Corp.	0.59%	0.55%	-0.04
Teck Resources Ltd.	0.88%	0.91%	+0.02
Ivanhoe Mines Ltd.	0.20%	0.18%	-0.02
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	COPX · SEC
07/31/2026	2.25%	4	0002071691-26-023545	0002048251-26-008644
04/30/2026	2.23%	4	0002071691-26-015479	0002048251-26-005684
01/31/2026	2.52%	4	0002071691-26-007424	0002048251-26-002806
10/31/2025	2.05%	4	0002071691-25-010042	0002048251-25-003737
07/31/2025	1.66%	4	0002071691-25-001886	0002048251-25-000574
04/30/2025	1.68%	4	0001752724-25-153176	0001752724-25-162128
01/31/2025	1.91%	4	0001752724-25-073595	0001752724-25-077479
10/31/2024	2.20%	4	0001752724-24-294561	0001752724-24-299536
07/31/2024	2.27%	4	0001752724-24-219613	0001752724-24-224066
04/30/2024	2.48%	4	0001752724-24-148130	0001752724-24-152242
01/31/2024	1.84%	4	0001752724-24-073081	0001752724-24-075319
10/31/2023	1.88%	4	0001752724-23-287557	0001752724-23-297192
07/31/2023	2.57%	4	0001752724-23-221667	0001752724-23-223289
04/30/2023	2.44%	4	0001752724-23-144906	0001752724-23-149407
01/31/2023	2.27%	4	0001752724-23-066059	0001752724-23-075219
10/31/2022	1.81%	4	0001752724-22-289359	0001752724-22-296426
07/31/2022	1.67%	4	0001752724-22-222543	0001752724-22-217824
04/30/2022	2.27%	4	0001752724-22-150804	0001752724-22-153175
01/31/2022	1.88%	4	0001752724-22-072501	0001752724-22-077575
10/31/2021	1.57%	3	0001752724-21-279791	0001752724-21-283469
07/31/2021	1.47%	3	0001752724-21-204714	0001752724-21-211268
04/30/2021	1.65%	3	0001752724-21-136036	0001752724-21-138040
01/31/2021	1.48%	3	0001752724-21-061845	0001752724-21-112096
10/31/2020	1.20%	3	0001752724-20-269742	0001752724-20-270679
07/31/2020	1.01%	3	0001752724-20-192351	0001752724-20-197001
04/30/2020	0.92%	3	0001718745-20-000193	0001752724-20-130240
01/31/2020	0.97%	3	0001752724-20-057857	0001752724-20-065632
10/31/2019	1.13%	3	0001752724-19-200352	0001752724-19-202862