Portfolio overlap

BBCA / CUT

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 0.00%

Invesco MSCI Global Timber ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CUT 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 99.03%. The filing dates are 51–62 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	CUT · SEC
07/31/2026	0.00%	0	0002071691-26-023545	0001378872-26-001614
04/30/2026	0.00%	0	0002071691-26-015479	0001378872-26-001102
01/31/2026	0.00%	0	0002071691-26-007424	0001378872-26-000583
10/31/2025	0.00%	0	0002071691-25-010042	0001378872-25-000585
07/31/2025	0.00%	0	0002071691-25-001886	0001378872-25-000029
04/30/2025	0.19%	1	0001752724-25-153176	0001752724-25-161280
01/31/2025	0.22%	1	0001752724-25-073595	0001752724-25-073155
10/31/2024	0.24%	1	0001752724-24-294561	0001752724-24-298189
07/31/2024	0.24%	1	0001752724-24-219613	0001752724-24-223135
04/30/2024	0.22%	1	0001752724-24-148130	0001752724-24-144987
01/31/2024	0.23%	1	0001752724-24-073081	0001752724-24-075678
10/31/2023	0.25%	1	0001752724-23-287557	0001752724-23-298706
07/31/2023	0.26%	1	0001752724-23-221667	0001752724-23-220711
04/30/2023	0.23%	1	0001752724-23-144906	0001752724-23-148819
01/31/2023	0.28%	1	0001752724-23-066059	0001752724-23-076158
10/31/2022	0.26%	1	0001752724-22-289359	0001752724-22-298079
07/31/2022	0.33%	1	0001752724-22-222543	0001752724-22-217024
04/30/2022	0.00%	0	0001752724-22-150804	0001752724-22-148483
01/31/2022	0.00%	0	0001752724-22-072501	0001752724-22-079354
10/31/2021	0.00%	0	0001752724-21-279791	0001752724-21-286547
07/31/2021	0.00%	0	0001752724-21-204714	0001752724-21-211723
04/30/2021	0.00%	0	0001752724-21-136036	0001752724-21-142130
01/31/2021	0.00%	0	0001752724-21-061845	0001752724-21-069395
10/31/2020	0.00%	0	0001752724-20-269742	0001752724-20-275738
07/31/2020	0.00%	0	0001752724-20-192351	0001752724-20-199133
04/30/2020	0.11%	1	0001718745-20-000193	0001752724-20-131822
01/31/2020	0.13%	1	0001752724-20-057857	0001752724-20-067226
10/31/2019	0.16%	1	0001752724-19-200352	0001752724-19-205692