Portfolio overlap

BBCA / CVAR

Overlap	Shared positions
3.04%	3

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 5.38%

Cultivar ETF

Report dates 07/31/2026 | 87.00% NAV

Overlap / CVAR 3.04%

Largest shared positions

Security	BBCA	CVAR	Overlap
Barrick Mining Corp.	2.01%	1.19%	1.19%
Nutrien Ltd.	1.09%	0.94%	0.94%
Canadian National Railway Co.	2.29%	0.92%	0.92%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 83.78%. The filing dates are 51–60 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 -0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Barrick Mining Corp.	1.36%	1.19%	-0.17
Nutrien Ltd.	1.09%	0.94%	-0.16
Canadian National Railway Co.	0.85%	0.92%	+0.07
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BBCA · SEC	CVAR · SEC
07/31/2026	3.04%	3	0002071691-26-023545	0001004726-26-009287
04/30/2026	3.30%	3	0002071691-26-015479	0001004726-26-005562
01/31/2026	3.80%	3	0002071691-26-007424	0001004726-26-002169
10/31/2025	3.28%	3	0002071691-25-010042	0001004726-25-003390
07/31/2025	2.21%	2	0002071691-25-001886	0001004726-25-000964
04/30/2025	2.15%	2	0001752724-25-153176	0001752724-25-160216
01/31/2025	2.53%	3	0001752724-25-073595	0001752724-25-074501
10/31/2024	2.55%	3	0001752724-24-294561	0001752724-24-296964
07/31/2024	2.83%	3	0001752724-24-219613	0001752724-24-216894
04/30/2024	3.60%	4	0001752724-24-148130	0001752724-24-147278
01/31/2024	3.23%	3	0001752724-24-073081	0001752724-24-069980
10/31/2023	3.46%	3	0001752724-23-287557	0001752724-23-295827
07/31/2023	2.71%	3	0001752724-23-221667	0001752724-23-214903
04/30/2023	3.09%	3	0001752724-23-144906	0001752724-23-143579
01/31/2023	3.07%	3	0001752724-23-066059	0001752724-23-074091
10/31/2022	2.07%	3	0001752724-22-289359	0001752724-22-292084
07/31/2022	2.54%	3	0001752724-22-222543	0001752724-22-220942
04/30/2022	3.11%	2	0001752724-22-150804	0001752724-22-149786
01/31/2022	2.26%	2	0001752724-22-072501	0001752724-22-078859