Portfolio overlap

BBCA / DARP

Overlap	Shared positions
0.90%	1

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 0.90%

Grizzle Growth ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / DARP 1.08%

Largest shared positions

Security	BBCA	DARP	Overlap
Kinross Gold Corp.	0.90%	1.08%	0.90%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 51–61 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 +0.90 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kinross Gold Corp.	0.00%	0.90%	+0.90
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	DARP · SEC
07/31/2026	0.90%	1	0002071691-26-023545	0002000324-26-004998
04/30/2026	0.00%	0	0002071691-26-015479	0002000324-26-002608
01/31/2026	1.37%	1	0002071691-26-007424	0002000324-26-001387
10/31/2025	1.12%	1	0002071691-25-010042	0002000324-25-004832
07/31/2025	0.83%	1	0002071691-25-001886	0002000324-25-003740
04/30/2025	1.53%	2	0001752724-25-153176	0002000324-25-002185
01/31/2025	0.75%	1	0001752724-25-073595	0002000324-25-001357
10/31/2024	0.73%	1	0001752724-24-294561	0002000324-24-003529
07/31/2024	0.73%	1	0001752724-24-219613	0002000324-24-002844
04/30/2024	0.83%	1	0001752724-24-148130	0002000324-24-001768
01/31/2024	0.00%	0	0001752724-24-073081	0002000324-24-001059
10/31/2023	0.00%	0	0001752724-23-287557	0002000324-23-000319