Portfolio overlap

BBCA / EBIZ

Overlap	Shared positions
4.36%	2

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 5.32%

Global X E-commerce ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / EBIZ 7.59%

Largest shared positions

Security	BBCA	EBIZ	Overlap
Shopify, Inc., Class A	4.68%	3.72%	3.72%
RB Global, Inc.	0.64%	3.87%	0.64%

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 51–138 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 +0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Shopify, Inc.	3.65%	3.72%	+0.07
RB Global, Inc.	0.62%	0.64%	+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	EBIZ · SEC
07/31/2026	4.36%	2	0002071691-26-023545	0002048251-26-008643
04/30/2026	4.28%	2	0002071691-26-015479	0002048251-26-005682
01/31/2026	5.19%	2	0002071691-26-007424	0002048251-26-002812
10/31/2025	6.34%	2	0002071691-25-010042	0002048251-25-003771
07/31/2025	4.92%	2	0002071691-25-001886	0002048251-25-000577
04/30/2025	4.53%	2	0001752724-25-153176	0001752724-25-162134
01/31/2025	6.74%	2	0001752724-25-073595	0001752724-25-078045
10/31/2024	5.22%	2	0001752724-24-294561	0001752724-24-299518
07/31/2024	3.26%	2	0001752724-24-219613	0001752724-24-224065
04/30/2024	3.77%	2	0001752724-24-148130	0001752724-24-152224
01/31/2024	4.60%	2	0001752724-24-073081	0001752724-24-134656
10/31/2023	3.19%	1	0001752724-23-287557	0001752724-23-297193
07/31/2023	4.11%	1	0001752724-23-221667	0001752724-23-223260
04/30/2023	3.16%	1	0001752724-23-144906	0001752724-23-149373
01/31/2023	3.10%	1	0001752724-23-066059	0001752724-23-075164
10/31/2022	2.33%	1	0001752724-22-289359	0001752724-22-296431
07/31/2022	1.80%	1	0001752724-22-222543	0001752724-22-217861
04/30/2022	1.99%	1	0001752724-22-150804	0001752724-22-153179
01/31/2022	3.59%	1	0001752724-22-072501	0001752724-22-077569
10/31/2021	4.45%	1	0001752724-21-279791	0001752724-21-283478
07/31/2021	5.23%	1	0001752724-21-204714	0001752724-21-211243
04/30/2021	3.78%	1	0001752724-21-136036	0001752724-21-138068
01/31/2021	3.63%	1	0001752724-21-061845	0001752724-21-112088
10/31/2020	3.79%	1	0001752724-20-269742	0001752724-20-270678
07/31/2020	7.07%	1	0001752724-20-192351	0001752724-20-197042
04/30/2020	5.19%	1	0001718745-20-000193	0001752724-20-130114
01/31/2020	3.11%	1	0001752724-20-057857	0001752724-20-065618
10/31/2019	2.11%	1	0001752724-19-200352	0001752724-19-202884