Portfolio overlap

BBCA / EFFI

Overlap	Shared positions
8.43%	7

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 24.91%

Harbor Osmosis International Resource Efficient ETF

Report dates 07/31/2026 | 97.32% NAV

Overlap / EFFI 10.91%

Largest shared positions

Security	BBCA	EFFI	Overlap
Enbridge, Inc.	3.88%	2.15%	2.15%
Manulife Financial Corp.	2.45%	1.99%	1.99%
Toronto-Dominion Bank (The)	6.58%	1.87%	1.87%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.12%. The filing dates are 49–59 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 -0.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Royal Bank of Canada	2.65%	1.49%	-1.16
Celestica, Inc.	0.00%	0.50%	+0.50
Fairfax Financial Holdings Ltd.	0.00%	0.26%	+0.26
Manulife Financial Corp.	1.75%	1.99%	+0.23
Intact Financial Corp.	0.20%	0.00%	-0.20
All other shared classes			+0.07

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	EFFI · SEC
07/31/2026	8.43%	7	0002071691-26-023545	0001410368-26-099303
04/30/2026	8.73%	6	0002071691-26-015479	0001410368-26-067324
01/31/2026	6.52%	6	0002071691-26-007424	0001410368-26-033740
10/31/2025	6.22%	5	0002071691-25-010042	0001410368-25-039960
07/31/2025	5.06%	5	0002071691-25-001886	0001410368-25-012054
04/30/2025	4.99%	5	0001752724-25-153176	0001752724-25-162328
01/31/2025	6.09%	6	0001752724-25-073595	0001752724-25-074743