Portfolio overlap

BBCA / EQTY

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 0.00%

Kovitz Core Equity ETF

Report dates 07/31/2026 | 97.04% NAV

Overlap / EQTY 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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.07%. 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	EQTY · SEC
07/31/2026	0.00%	0	0002071691-26-023545	0000910472-26-015013
04/30/2026	0.00%	0	0002071691-26-015479	0000910472-26-009681
01/31/2026	0.00%	0	0002071691-26-007424	0000910472-26-004953
10/31/2025	0.00%	0	0002071691-25-010042	0000910472-25-006145
07/31/2025	0.00%	0	0002071691-25-001886	0000910472-25-001713
04/30/2025	0.00%	0	0001752724-25-153176	0001752724-25-162437
01/31/2025	0.00%	0	0001752724-25-073595	0001752724-25-075591
10/31/2024	0.00%	0	0001752724-24-294561	0001752724-24-298699
07/31/2024	0.00%	0	0001752724-24-219613	0001752724-24-224131
04/30/2024	0.00%	0	0001752724-24-148130	0001752724-24-151897
01/31/2024	0.00%	0	0001752724-24-073081	0001752724-24-069950
10/31/2023	0.30%	1	0001752724-23-287557	0001752724-23-297101
07/31/2023	0.29%	1	0001752724-23-221667	0001752724-23-218900
04/30/2023	0.32%	1	0001752724-23-144906	0001752724-23-141942
01/31/2023	0.30%	1	0001752724-23-066059	0001752724-23-075162