Portfolio overlap

BBCA / ERTH

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 0.00%

Invesco MSCI Sustainable Future ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / ERTH 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





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 51–62 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	ERTH · SEC
07/31/2026	0.00%	0	0002071691-26-023545	0001209466-26-001303
04/30/2026	0.00%	0	0002071691-26-015479	0001209466-26-000941
01/31/2026	0.00%	0	0002071691-26-007424	0001209466-26-000435
10/31/2025	0.00%	0	0002071691-25-010042	0001209466-25-000768
07/31/2025	0.00%	0	0002071691-25-001886	0001209466-25-000333
04/30/2025	0.19%	1	0001752724-25-153176	0001752724-25-163147
01/31/2025	0.22%	1	0001752724-25-073595	0001752724-25-076870
10/31/2024	0.24%	1	0001752724-24-294561	0001752724-24-299299
07/31/2024	0.24%	1	0001752724-24-219613	0001752724-24-223551
04/30/2024	0.22%	1	0001752724-24-148130	0001752724-24-145042
01/31/2024	0.23%	1	0001752724-24-073081	0001752724-24-075694
10/31/2023	0.25%	1	0001752724-23-287557	0001752724-23-298716
07/31/2023	0.26%	1	0001752724-23-221667	0001752724-23-222504
04/30/2023	0.23%	1	0001752724-23-144906	0001752724-23-149123
01/31/2023	0.28%	1	0001752724-23-066059	0001752724-23-076100
10/31/2022	0.26%	1	0001752724-22-289359	0001752724-22-298043
07/31/2022	0.33%	1	0001752724-22-222543	0001752724-22-220324
04/30/2022	0.00%	0	0001752724-22-150804	0001752724-22-150577
01/31/2022	0.00%	0	0001752724-22-072501	0001752724-22-079353
10/31/2021	0.00%	0	0001752724-21-279791	0001752724-21-286595
07/31/2021	0.00%	0	0001752724-21-204714	0001752724-21-213796
04/30/2021	0.00%	0	0001752724-21-136036	0001752724-21-143766
01/31/2021	0.00%	0	0001752724-21-061845	0001752724-21-069277
10/31/2020	0.00%	0	0001752724-20-269742	0001752724-20-275734
07/31/2020	0.00%	0	0001752724-20-192351	0001752724-20-199093
04/30/2020	0.00%	0	0001718745-20-000193	0001752724-20-131776
01/31/2020	0.00%	0	0001752724-20-057857	0001752724-20-067228
10/31/2019	0.00%	0	0001752724-19-200352	0001752724-19-205948