Portfolio overlap

BBCA / FDMO

Overlap	Shared positions
0.39%	1

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2025 | 99.23% NAV

Overlap / BBCA 0.82%

Fidelity Momentum Factor ETF

Report dates 07/31/2025 | 99.85% NAV

Overlap / FDMO 0.39%

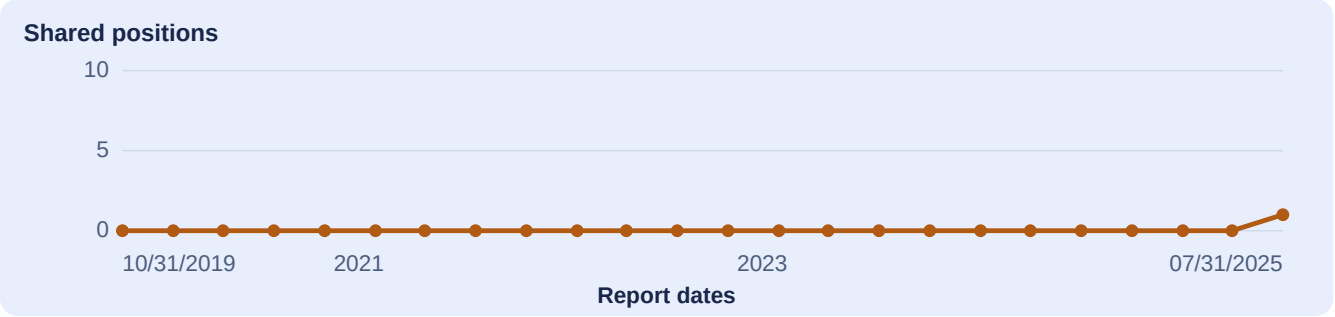
Largest shared positions

Security	BBCA	FDMO	Overlap
RB Global, Inc.	0.82%	0.39%	0.39%

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





24 matched portfolio dates from 10/31/2019 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.03%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2025 / 07/31/2025 +0.39 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
RB Global, Inc.	0.00%	0.39%	+0.39
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	FDMO · SEC
07/31/2025	0.39%	1	0002071691-25-001886	0000035402-25-000775
04/30/2025	0.00%	0	0001752724-25-153176	0001752724-25-160006
01/31/2025	0.00%	0	0001752724-25-073595	0001752724-25-076680
10/31/2024	0.00%	0	0001752724-24-294561	0001752724-24-297796
07/31/2024	0.00%	0	0001752724-24-219613	0001752724-24-218103
04/30/2024	0.00%	0	0001752724-24-148130	0001752724-24-151167
01/31/2024	0.00%	0	0001752724-24-073081	0001752724-24-072011
10/31/2023	0.00%	0	0001752724-23-287557	0001752724-23-298336
07/31/2023	0.00%	0	0001752724-23-221667	0001752724-23-213877
04/30/2023	0.00%	0	0001752724-23-144906	0001752724-23-145867
01/31/2023	0.00%	0	0001752724-23-066059	0001752724-23-067545
10/31/2022	0.00%	0	0001752724-22-289359	0001752724-22-294078
07/31/2022	0.00%	0	0001752724-22-222543	0001752724-22-217552
04/30/2022	0.00%	0	0001752724-22-150804	0001752724-22-144733
01/31/2022	0.00%	0	0001752724-22-072501	0001752724-22-070814
10/31/2021	0.00%	0	0001752724-21-279791	0001752724-21-276291
07/31/2021	0.00%	0	0001752724-21-204714	0001752724-21-204230
04/30/2021	0.00%	0	0001752724-21-136036	0001752724-21-140290
01/31/2021	0.00%	0	0001752724-21-061845	0001752724-21-054821
10/31/2020	0.00%	0	0001752724-20-269742	0001752724-20-265234
07/31/2020	0.00%	0	0001752724-20-192351	0001752724-20-187219
04/30/2020	0.00%	0	0001718745-20-000193	0001752724-20-128958
01/31/2020	0.00%	0	0001752724-20-057857	0001752724-20-063615
10/31/2019	0.00%	0	0001752724-19-200352	0001752724-19-202081