Portfolio overlap

BBCA / FDMO

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders Canada ETF

Report dates 10/31/2025 | 99.23% NAV

Overlap / BBCA 0.00%

Fidelity Momentum Factor ETF

Report dates 10/31/2025 | 99.90% NAV

Overlap / FDMO 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





25 matched portfolio dates from 10/31/2019 to 10/31/2025. 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

07/31/2025 / 10/31/2025 -0.39 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
RB Global, Inc.	0.39%	0.00%	-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
10/31/2025	0.00%	0	0002071691-25-010042	0000035402-25-002957
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