Portfolio overlap

BBCA / FEDM

Overlap	Shared positions
11.28%	21

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 39.74%

Northern Trust ESG & Climate Developed Markets ex-US Core ETF

Report dates 07/31/2026 | 99.15% NAV

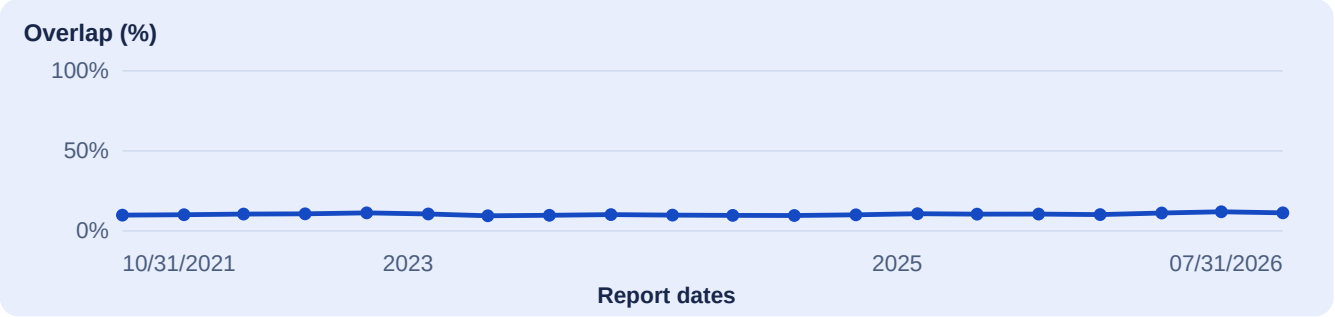
Overlap / FEDM 11.28%

Largest shared positions

Security	BBCA	FEDM	Overlap
Royal Bank of Canada	9.59%	1.98%	1.98%
Canadian Imperial Bank of Commerce	3.59%	1.20%	1.20%
Enbridge, Inc.	3.88%	1.16%	1.16%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.85%. The filing dates are 51–61 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 -0.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Celestica, Inc.	1.01%	0.57%	-0.44
Pembina Pipeline Corp.	0.37%	0.58%	+0.20
Enbridge, Inc.	1.33%	1.16%	-0.17
Wheaton Precious Metals Corp.	0.89%	0.73%	-0.16
Royal Bank of Canada	1.83%	1.98%	+0.16
All other shared classes			-0.26

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	FEDM · SEC
07/31/2026	11.28%	21	0002071691-26-023545	0002071691-26-023457
04/30/2026	11.95%	21	0002071691-26-015479	0002071691-26-014820
01/31/2026	11.18%	22	0002071691-26-007424	0002071691-26-006224
10/31/2025	10.19%	20	0002071691-25-010042	0002071691-25-009635
07/31/2025	10.51%	21	0002071691-25-001886	0002071691-25-002079
04/30/2025	10.47%	21	0001752724-25-153176	0001752724-25-152753
01/31/2025	10.74%	23	0001752724-25-073595	0001752724-25-071784
10/31/2024	10.05%	23	0001752724-24-294561	0001752724-24-291764
07/31/2024	9.62%	21	0001752724-24-219613	0001752724-24-223869
04/30/2024	9.69%	22	0001752724-24-148130	0001752724-24-147083
01/31/2024	9.86%	25	0001752724-24-073081	0001752724-24-076580
10/31/2023	10.18%	29	0001752724-23-287557	0001752724-23-288947
07/31/2023	9.75%	28	0001752724-23-221667	0001752724-23-221541
04/30/2023	9.45%	27	0001752724-23-144906	0001752724-23-143825
01/31/2023	10.57%	28	0001752724-23-066059	0001752724-23-065951
10/31/2022	11.26%	28	0001752724-22-289359	0001752724-22-293044
07/31/2022	10.67%	25	0001752724-22-222543	0001752724-22-213189
04/30/2022	10.51%	27	0001752724-22-150804	0001752724-22-151520
01/31/2022	10.11%	29	0001752724-22-072501	0001752724-22-072085
10/31/2021	9.85%	32	0001752724-21-279791	0001752724-21-284379