Portfolio overlap

BBCA / FEUS

Overlap	Shared positions
0.31%	2

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 3.20%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 0.31%

Largest shared positions

Security	BBCA	FEUS	Overlap
Restaurant Brands International, Inc.	0.78%	0.16%	0.16%
Agnico Eagle Mines Ltd.	2.42%	0.14%	0.14%

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 98.74%. 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 +0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Restaurant Brands International, Inc.	0.12%	0.16%	+0.04
Agnico Eagle Mines Ltd.	0.11%	0.14%	+0.04
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	FEUS · SEC
07/31/2026	0.31%	2	0002071691-26-023545	0002071691-26-023458
04/30/2026	0.23%	2	0002071691-26-015479	0002071691-26-014819
01/31/2026	0.02%	1	0002071691-26-007424	0002071691-26-006229
10/31/2025	0.00%	0	0002071691-25-010042	0002071691-25-009648
07/31/2025	0.00%	0	0002071691-25-001886	0002071691-25-002076
04/30/2025	0.00%	0	0001752724-25-153176	0001752724-25-152739
01/31/2025	0.00%	0	0001752724-25-073595	0001752724-25-071785
10/31/2024	0.00%	0	0001752724-24-294561	0001752724-24-291769
07/31/2024	0.00%	0	0001752724-24-219613	0001752724-24-223877
04/30/2024	0.00%	0	0001752724-24-148130	0001752724-24-147089
01/31/2024	0.00%	0	0001752724-24-073081	0001752724-24-076582
10/31/2023	0.00%	0	0001752724-23-287557	0001752724-23-288955
07/31/2023	0.00%	0	0001752724-23-221667	0001752724-23-221548
04/30/2023	0.00%	0	0001752724-23-144906	0001752724-23-143830
01/31/2023	0.00%	0	0001752724-23-066059	0001752724-23-065965
10/31/2022	0.00%	0	0001752724-22-289359	0001752724-22-293019
07/31/2022	0.00%	0	0001752724-22-222543	0001752724-22-213188
04/30/2022	0.00%	0	0001752724-22-150804	0001752724-22-151518
01/31/2022	0.00%	0	0001752724-22-072501	0001752724-22-072088
10/31/2021	0.00%	0	0001752724-21-279791	0001752724-21-284385