Portfolio overlap

BBCA / FEUS

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2022 | 99.26% NAV

Overlap / BBCA 0.00%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2022 | 98.93% NAV

Overlap / FEUS 0.00%

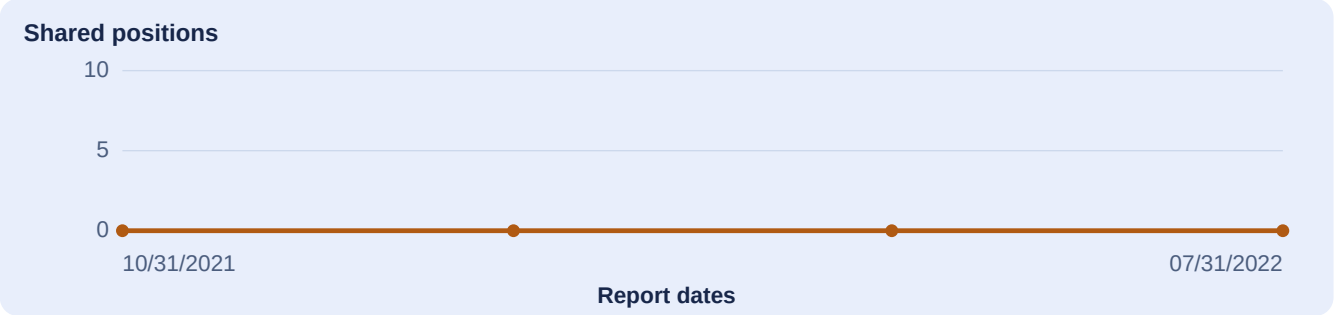
Shared positions

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





4 matched portfolio dates from 10/31/2021 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.93%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2022 / 07/31/2022 0.00 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	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	FEUS · SEC
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