Portfolio overlap

BBCA / FFDI

Overlap	Shared positions
2.66%	4

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 6.38%

Fidelity Fundamental Developed International ETF

Report dates 07/31/2026 | 99.32% NAV

Overlap / FFDI 2.95%

Largest shared positions

Security	BBCA	FFDI	Overlap
Franco-Nevada Corp.	1.33%	0.73%	0.73%
Celestica, Inc.	1.24%	0.67%	0.67%
Canadian Natural Resources Ltd.	3.19%	0.64%	0.64%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.71%. The filing dates are 53–59 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 -0.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Cameco Corp.	0.59%	0.00%	-0.59
Dollarama, Inc.	0.25%	0.00%	-0.25
Celestica, Inc.	0.51%	0.67%	+0.16
Franco-Nevada Corp.	0.57%	0.73%	+0.16
Imperial Oil Ltd.	0.66%	0.62%	-0.03
All other shared classes			-0.02

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	FFDI · SEC
07/31/2026	2.66%	4	0002071691-26-023545	0000035402-26-006166
04/30/2026	3.24%	6	0002071691-26-015479	0000035402-26-004054
01/31/2026	3.48%	6	0002071691-26-007424	0000035402-26-001943
10/31/2025	3.42%	6	0002071691-25-010042	0000035402-25-002893
07/31/2025	3.96%	7	0002071691-25-001886	0000035402-25-000746
04/30/2025	4.38%	8	0001752724-25-153176	0001752724-25-159869
01/31/2025	3.97%	7	0001752724-25-073595	0001752724-25-076622