Portfolio overlap

BBCA / FFLC

Overlap	Shared positions
1.01%	2

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 1.95%

Fidelity Fundamental Large Cap Core ETF

Report dates 07/31/2026 | 99.21% NAV

Overlap / FFLC 1.26%

Largest shared positions

Security	BBCA	FFLC	Overlap
Imperial Oil Ltd.	0.62%	0.88%	0.62%
Franco-Nevada Corp.	1.33%	0.38%	0.38%

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 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.53%. 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

04/30/2026 / 07/31/2026 -0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Franco-Nevada Corp.	0.44%	0.38%	-0.06
Imperial Oil Ltd.	0.66%	0.62%	-0.03
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	FFLC · SEC
07/31/2026	1.01%	2	0002071691-26-023545	0000035402-26-006157
04/30/2026	1.10%	2	0002071691-26-015479	0000035402-26-004052
01/31/2026	2.85%	6	0002071691-26-007424	0000035402-26-001981
10/31/2025	3.09%	7	0002071691-25-010042	0000035402-25-002900
07/31/2025	2.62%	6	0002071691-25-001886	0000035402-25-000739
04/30/2025	2.07%	6	0001752724-25-153176	0001752724-25-159895
01/31/2025	1.69%	5	0001752724-25-073595	0001752724-25-076629
10/31/2024	2.08%	6	0001752724-24-294561	0001752724-24-297863
07/31/2024	0.94%	4	0001752724-24-219613	0001752724-24-218046
04/30/2024	1.17%	3	0001752724-24-148130	0001752724-24-151115
01/31/2024	1.95%	5	0001752724-24-073081	0001752724-24-071989
10/31/2023	1.80%	4	0001752724-23-287557	0001752724-23-298384
07/31/2023	1.55%	4	0001752724-23-221667	0001752724-23-213855
04/30/2023	0.58%	1	0001752724-23-144906	0001752724-23-145868
01/31/2023	0.92%	1	0001752724-23-066059	0001752724-23-067542
10/31/2022	2.56%	3	0001752724-22-289359	0001752724-22-294077
07/31/2022	2.49%	3	0001752724-22-222543	0001752724-22-217528
04/30/2022	2.77%	3	0001752724-22-150804	0001752724-22-144710
01/31/2022	2.13%	3	0001752724-22-072501	0001752724-22-070877
10/31/2021	1.95%	3	0001752724-21-279791	0001752724-21-276410
07/31/2021	1.71%	3	0001752724-21-204714	0001752724-21-204217
04/30/2021	1.65%	4	0001752724-21-136036	0001752724-21-140249
01/31/2021	1.25%	3	0001752724-21-061845	0001752724-21-054816
10/31/2020	0.65%	2	0001752724-20-269742	0001752724-20-265228
07/31/2020	0.30%	1	0001752724-20-192351	0001752724-20-187211