Portfolio overlap

BBCA / FFLV

Overlap	Shared positions
1.12%	2

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 3.81%

Fidelity Fundamental Large Cap Value ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / FFLV 1.12%

Largest shared positions

Security	BBCA	FFLV	Overlap
Imperial Oil Ltd.	0.62%	0.62%	0.62%
Canadian Natural Resources Ltd.	3.19%	0.50%	0.50%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.40%. 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 -0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Canadian Natural Resources Ltd.	1.13%	0.50%	-0.63
Imperial Oil Ltd.	0.00%	0.62%	+0.62
Alimentation Couche-Tard, Inc.	0.27%	0.00%	-0.27
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	FFLV · SEC
07/31/2026	1.12%	2	0002071691-26-023545	0000035402-26-006159
04/30/2026	1.40%	2	0002071691-26-015479	0000035402-26-004089
01/31/2026	0.93%	1	0002071691-26-007424	0000035402-26-001966
10/31/2025	0.87%	1	0002071691-25-010042	0000035402-25-002896
07/31/2025	1.28%	2	0002071691-25-001886	0000035402-25-000736
04/30/2025	1.18%	2	0001752724-25-153176	0001752724-25-159893
01/31/2025	1.83%	2	0001752724-25-073595	0001752724-25-076633
10/31/2024	2.07%	2	0001752724-24-294561	0001752724-24-297886
07/31/2024	2.39%	2	0001752724-24-219613	0001752724-24-218052
04/30/2024	2.67%	2	0001752724-24-148130	0001752724-24-151119