Portfolio overlap

BBCA / FFSM

Overlap	Shared positions
0.00%	1

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 0.33%

Fidelity Fundamental Small-Mid Cap ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / FFSM 0.00%

Largest shared positions

Security	BBCA	FFSM	Overlap
Gildan Activewear, Inc.	0.33%	0.00%	0.00%

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





22 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.60%. The filing dates are 51–60 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 -0.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Gildan Activewear, Inc.	0.38%	0.00%	-0.38
GFL Environmental, Inc.	0.21%	0.00%	-0.21
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	FFSM · SEC
07/31/2026	0.00%	1	0002071691-26-023545	0000035402-26-006162
04/30/2026	0.59%	2	0002071691-26-015479	0000035402-26-004079
01/31/2026	0.68%	2	0002071691-26-007424	0000035402-26-001971
10/31/2025	0.62%	2	0002071691-25-010042	0000035402-25-002899
07/31/2025	0.66%	2	0002071691-25-001886	0000035402-25-000741
04/30/2025	0.69%	2	0001752724-25-153176	0001752724-25-159896
01/31/2025	0.37%	2	0001752724-25-073595	0001752724-25-076631
10/31/2024	0.88%	2	0001752724-24-294561	0001752724-24-297817
07/31/2024	0.94%	2	0001752724-24-219613	0001752724-24-218065
04/30/2024	0.83%	2	0001752724-24-148130	0001752724-24-151107
01/31/2024	0.84%	2	0001752724-24-073081	0001752724-24-072083
10/31/2023	0.84%	2	0001752724-23-287557	0001752724-23-298449
07/31/2023	0.82%	2	0001752724-23-221667	0001752724-23-213942
04/30/2023	0.78%	2	0001752724-23-144906	0001752724-23-145958
01/31/2023	0.76%	2	0001752724-23-066059	0001752724-23-067626
10/31/2022	0.75%	2	0001752724-22-289359	0001752724-22-294166
07/31/2022	0.80%	2	0001752724-22-222543	0001752724-22-217542
04/30/2022	0.69%	2	0001752724-22-150804	0001752724-22-144718
01/31/2022	0.39%	1	0001752724-22-072501	0001752724-22-070806
10/31/2021	0.00%	0	0001752724-21-279791	0001752724-21-276237
07/31/2021	0.00%	0	0001752724-21-204714	0001752724-21-204229
04/30/2021	0.00%	0	0001752724-21-136036	0001752724-21-140284