Portfolio overlap

BBCA / FFTY

Overlap	Shared positions
6.46%	4

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2026 | 99.28% NAV

Overlap / BBCA 8.01%

CapForce IBD 50 ETF

Report dates 01/31/2026 | 99.96% NAV

Overlap / FFTY 10.09%

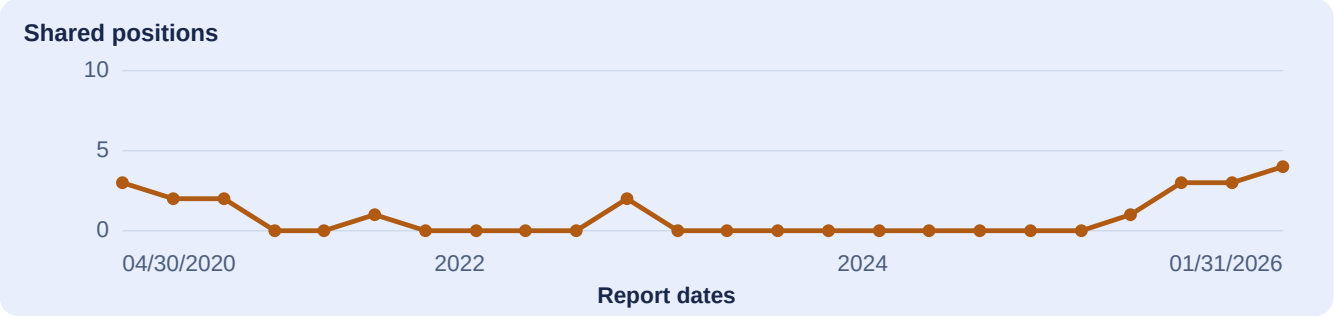
Largest shared positions

Security	BBCA	FFTY	Overlap
Wheaton Precious Metals Corp.	2.12%	2.01%	2.01%
Agnico Eagle Mines Ltd.	3.38%	1.94%	1.94%
Kinross Gold Corp.	1.37%	2.81%	1.37%

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





24 matched portfolio dates from 04/30/2020 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.87%. 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

10/31/2025 / 01/31/2026 +2.35 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Wheaton Precious Metals Corp.	0.00%	2.01%	+2.01
Celestica, Inc.	0.00%	1.14%	+1.14
Agnico Eagle Mines Ltd.	2.71%	1.94%	-0.76
Shopify, Inc.	0.49%	0.00%	-0.49
Kinross Gold Corp.	0.91%	1.37%	+0.46
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	FFTY · SEC
01/31/2026	6.46%	4	0002071691-26-007424	0000894189-26-009496
10/31/2025	4.11%	3	0002071691-25-010042	0000894189-25-018520
07/31/2025	1.91%	3	0002071691-25-001886	0000894189-25-008541
04/30/2025	2.68%	1	0001752724-25-153176	0001145549-25-041161
01/31/2025	0.00%	0	0001752724-25-073595	0001145549-25-022633
10/31/2024	0.00%	0	0001752724-24-294561	0001145549-24-082096
07/31/2024	0.00%	0	0001752724-24-219613	0001145549-24-059667
04/30/2024	0.00%	0	0001752724-24-148130	0001145549-24-040373
01/31/2024	0.00%	0	0001752724-24-073081	0001145549-24-019423
10/31/2023	0.00%	0	0001752724-23-287557	0001145549-23-079280
07/31/2023	0.00%	0	0001752724-23-221667	0001145549-23-060119
04/30/2023	0.00%	0	0001752724-23-144906	0001145549-23-038795
01/31/2023	0.00%	0	0001752724-23-066059	0001145549-23-020077
10/31/2022	2.60%	2	0001752724-22-289359	0001145549-22-079024
07/31/2022	0.00%	0	0001752724-22-222543	0001145549-22-059633
04/30/2022	0.00%	0	0001752724-22-150804	0001145549-22-040106
01/31/2022	0.00%	0	0001752724-22-072501	0001145549-22-019668
10/31/2021	0.00%	0	0001752724-21-279791	0001145549-21-078141
07/31/2021	1.78%	1	0001752724-21-204714	0001145549-21-058287
04/30/2021	0.00%	0	0001752724-21-136036	0001145549-21-038786
01/31/2021	0.00%	0	0001752724-21-061845	0001145549-21-019583
10/31/2020	1.96%	2	0001752724-20-269742	0001145549-20-078288
07/31/2020	3.17%	2	0001752724-20-192351	0001145549-20-057306
04/30/2020	5.66%	3	0001718745-20-000193	0001145549-20-038750