Portfolio overlap

BBCA / GLOF

Overlap	Shared positions
2.09%	16

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 23.20%

iShares Global Equity Factor ETF

Report dates 07/31/2026 | 98.74% NAV

Overlap / GLOF 2.09%

Largest shared positions

Security	BBCA	GLOF	Overlap
Loblaw Cos. Ltd.	0.85%	0.38%	0.38%
Manulife Financial Corp.	2.45%	0.28%	0.28%
Hydro One Ltd.	0.43%	0.24%	0.24%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.38%. 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 -0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Thomson Reuters Corp.	0.15%	0.00%	-0.15
Thomson Reuters Corp.	0.00%	0.15%	+0.15
ARC Resources Ltd.	0.15%	0.01%	-0.13
Celestica, Inc.	0.22%	0.13%	-0.09
Magna International, Inc.	0.00%	0.07%	+0.07
All other shared classes			-0.08

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	GLOF · SEC
07/31/2026	2.09%	16	0002071691-26-023545	0001004726-26-008836
04/30/2026	2.32%	16	0002071691-26-015479	0001004726-26-005186
01/31/2026	2.20%	16	0002071691-26-007424	0001004726-26-001856
10/31/2025	2.01%	13	0002071691-25-010042	0001410368-25-043439
07/31/2025	2.41%	13	0002071691-25-001886	0001410368-25-010176
04/30/2025	2.89%	14	0001752724-25-153176	0001752724-25-157881
01/31/2025	2.51%	15	0001752724-25-073595	0001752724-25-071001
10/31/2024	2.47%	13	0001752724-24-294561	0001752724-24-294683
07/31/2024	2.36%	14	0001752724-24-219613	0001752724-24-222609
04/30/2024	2.72%	18	0001752724-24-148130	0001752724-24-147907
01/31/2024	2.80%	19	0001752724-24-073081	0001752724-24-070962
10/31/2023	2.49%	16	0001752724-23-287557	0001752724-23-293824
07/31/2023	2.89%	16	0001752724-23-221667	0001752724-23-216398
04/30/2023	3.02%	17	0001752724-23-144906	0001752724-23-146463
01/31/2023	4.33%	24	0001752724-23-066059	0001752724-23-071972
10/31/2022	4.61%	22	0001752724-22-289359	0001752724-22-292839
07/31/2022	5.00%	24	0001752724-22-222543	0001752724-22-218371
04/30/2022	2.99%	17	0001752724-22-150804	0001752724-22-149590
01/31/2022	2.97%	17	0001752724-22-072501	0001752724-22-075848
10/31/2021	2.99%	17	0001752724-21-279791	0001752724-21-283224
07/31/2021	2.91%	17	0001752724-21-204714	0001752724-21-210940
04/30/2021	3.03%	17	0001752724-21-136036	0001752724-21-141232
01/31/2021	2.97%	19	0001752724-21-061845	0001752724-21-068136
10/31/2020	2.87%	18	0001752724-20-269742	0001752724-20-272922
07/31/2020	2.98%	18	0001752724-20-192351	0001752724-20-196359
04/30/2020	3.02%	20	0001718745-20-000193	0001752724-20-131182
01/31/2020	3.17%	20	0001752724-20-057857	0001752724-20-063732
10/31/2019	3.04%	20	0001752724-19-200352	0001752724-19-203221