Portfolio overlap

BBCA / GUNR

Overlap	Shared positions
13.37%	16

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 21.43%

Northern Trust Morningstar Global Upstream Natural Resources ETF

Report dates 07/31/2026 | 99.47% NAV

Overlap / GUNR 16.61%

Largest shared positions

Security	BBCA	GUNR	Overlap
Agnico Eagle Mines Ltd.	2.42%	1.71%	1.71%
Canadian Natural Resources Ltd.	3.19%	1.46%	1.46%
Barrick Mining Corp.	2.01%	1.37%	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





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 98.42%. The filing dates are 51–61 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 -0.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Agnico Eagle Mines Ltd.	1.99%	1.71%	-0.28
Cameco Corp.	0.98%	0.80%	-0.19
Nutrien Ltd.	1.24%	1.09%	-0.15
Kinross Gold Corp.	0.78%	0.67%	-0.10
Suncor Energy, Inc.	1.28%	1.20%	-0.08
All other shared classes			+0.0010

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	GUNR · SEC
07/31/2026	13.37%	16	0002071691-26-023545	0002071691-26-023452
04/30/2026	14.17%	16	0002071691-26-015479	0002071691-26-014813
01/31/2026	15.33%	16	0002071691-26-007424	0002071691-26-006216
10/31/2025	14.16%	14	0002071691-25-010042	0002071691-25-009640
07/31/2025	13.19%	14	0002071691-25-001886	0002071691-25-002062
04/30/2025	13.92%	16	0001752724-25-153176	0001752724-25-152747
01/31/2025	12.66%	16	0001752724-25-073595	0001752724-25-071781
10/31/2024	12.86%	15	0001752724-24-294561	0001752724-24-291770
07/31/2024	12.05%	15	0001752724-24-219613	0001752724-24-223868
04/30/2024	11.23%	14	0001752724-24-148130	0001752724-24-147080
01/31/2024	10.82%	14	0001752724-24-073081	0001752724-24-076598
10/31/2023	11.06%	13	0001752724-23-287557	0001752724-23-288959
07/31/2023	10.96%	13	0001752724-23-221667	0001752724-23-221534
04/30/2023	11.35%	13	0001752724-23-144906	0001752724-23-143836
01/31/2023	10.95%	13	0001752724-23-066059	0001752724-23-065971
10/31/2022	11.04%	13	0001752724-22-289359	0001752724-22-293022
07/31/2022	10.39%	13	0001752724-22-222543	0001752724-22-213202
04/30/2022	10.39%	11	0001752724-22-150804	0001752724-22-151527
01/31/2022	9.23%	11	0001752724-22-072501	0001752724-22-072067
10/31/2021	8.99%	11	0001752724-21-279791	0001752724-21-284363
07/31/2021	8.39%	11	0001752724-21-204714	0001752724-21-210318
04/30/2021	8.33%	11	0001752724-21-136036	0001752724-21-138548
01/31/2021	10.14%	11	0001752724-21-061845	0001752724-21-068362
10/31/2020	9.83%	9	0001752724-20-269742	0001752724-20-274851
07/31/2020	11.50%	9	0001752724-20-192351	0001752724-20-192376
04/30/2020	11.36%	12	0001718745-20-000193	0001752724-20-128398
01/31/2020	9.66%	12	0001752724-20-057857	0001752724-20-062932
10/31/2019	10.40%	13	0001752724-19-200352	0001752724-19-202630