Portfolio overlap

BBCA / IMTM

Overlap	Shared positions
16.49%	40

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 68.20%

iShares MSCI Intl Momentum Factor ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / IMTM 16.49%

Largest shared positions

Security	BBCA	IMTM	Overlap
Royal Bank of Canada	9.59%	2.45%	2.45%
Toronto-Dominion Bank (The)	6.58%	1.92%	1.92%
Canadian Imperial Bank of Commerce	3.59%	1.14%	1.14%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.45%. 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 +0.98 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Canadian Natural Resources Ltd.	0.00%	0.80%	+0.80
Suncor Energy, Inc.	0.29%	0.88%	+0.60
Agnico Eagle Mines Ltd.	1.09%	0.54%	-0.56
Cenovus Energy, Inc.	0.00%	0.38%	+0.38
Barrick Mining Corp.	0.86%	0.53%	-0.34
All other shared classes			+0.10

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BBCA · SEC	IMTM · SEC
07/31/2026	16.49%	40	0002071691-26-023545	0001004726-26-008814
04/30/2026	15.52%	35	0002071691-26-015479	0001004726-26-005199
01/31/2026	15.52%	38	0002071691-26-007424	0001410368-26-031800
10/31/2025	13.40%	40	0002071691-25-010042	0001410368-25-043379
07/31/2025	12.54%	38	0002071691-25-001886	0001410368-25-010124
04/30/2025	17.59%	41	0001752724-25-153176	0001752724-25-157814
01/31/2025	17.79%	41	0001752724-25-073595	0001752724-25-070880
10/31/2024	13.83%	36	0001752724-24-294561	0001752724-24-294805
07/31/2024	5.07%	21	0001752724-24-219613	0001752724-24-222627
04/30/2024	3.90%	17	0001752724-24-148130	0001752724-24-147850
01/31/2024	4.18%	17	0001752724-24-073081	0001752724-24-070887
10/31/2023	5.73%	25	0001752724-23-287557	0001752724-23-293903
07/31/2023	5.64%	25	0001752724-23-221667	0001752724-23-216313
04/30/2023	10.19%	31	0001752724-23-144906	0001752724-23-146586
01/31/2023	10.61%	32	0001752724-23-066059	0001752724-23-071981
10/31/2022	16.50%	43	0001752724-22-289359	0001752724-22-292781
07/31/2022	15.95%	43	0001752724-22-222543	0001752724-22-218524
04/30/2022	15.26%	37	0001752724-22-150804	0001752724-22-149596
01/31/2022	13.93%	37	0001752724-22-072501	0001752724-22-075822
10/31/2021	12.91%	34	0001752724-21-279791	0001752724-21-283146
07/31/2021	12.23%	34	0001752724-21-204714	0001752724-21-210927
04/30/2021	8.52%	19	0001752724-21-136036	0001752724-21-141247
01/31/2021	8.25%	20	0001752724-21-061845	0001752724-21-068130
10/31/2020	10.43%	20	0001752724-20-269742	0001752724-20-272859
07/31/2020	11.13%	20	0001752724-20-192351	0001752724-20-196390
04/30/2020	7.63%	24	0001718745-20-000193	0001752724-20-131189
01/31/2020	8.53%	31	0001752724-20-057857	0001752724-20-063735
10/31/2019	13.30%	36	0001752724-19-200352	0001752724-19-203176