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 | 99.25% 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%

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 98.45%. 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

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	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