Portfolio overlap

BBCA / IVEP

Overlap	Shared positions
2.42%	2

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 2.42%

Dan IVES Wedbush AI Power & Infrastructure ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / IVEP 6.00%

Largest shared positions

Security	BBCA	IVEP	Overlap
Celestica, Inc.	1.24%	3.03%	1.24%
Cameco Corp.	1.18%	2.97%	1.18%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.20%. The filing dates are 54–59 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 +0.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Celestica, Inc.	0.00%	1.24%	+1.24
Cameco Corp.	1.71%	1.18%	-0.53
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.

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Report dates	Weight (%)	Classes	BBCA · SEC	IVEP · SEC
07/31/2026	2.42%	2	0002071691-26-023545	0000940400-26-038139
04/30/2026	1.71%	1	0002071691-26-015479	0000940400-26-025061