Portfolio overlap

BBCA / JVAL

Overlap	Shared positions
0.13%	1

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 0.78%

JPMorgan U.S. Value Factor ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / JVAL 0.13%

Largest shared positions

Security	BBCA	JVAL	Overlap
Restaurant Brands International, Inc.	0.78%	0.13%	0.13%

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 99.03%. 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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Restaurant Brands International, Inc.	0.15%	0.13%	-0.02
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBCA · SEC	JVAL · SEC
07/31/2026	0.13%	1	0002071691-26-023545	0002071691-26-023541
04/30/2026	0.15%	1	0002071691-26-015479	0002071691-26-015458
01/31/2026	0.14%	1	0002071691-26-007424	0002071691-26-007404
10/31/2025	0.15%	1	0002071691-25-010042	0002071691-25-010059
07/31/2025	0.16%	1	0002071691-25-001886	0002071691-25-001860
04/30/2025	0.13%	1	0001752724-25-153176	0001752724-25-153157
01/31/2025	0.11%	1	0001752724-25-073595	0001752724-25-073577
10/31/2024	0.12%	1	0001752724-24-294561	0001752724-24-294575
07/31/2024	0.10%	1	0001752724-24-219613	0001752724-24-219622
04/30/2024	0.05%	1	0001752724-24-148130	0001752724-24-148178
01/31/2024	0.06%	1	0001752724-24-073081	0001752724-24-073160
10/31/2023	0.00%	0	0001752724-23-287557	0001752724-23-287592
07/31/2023	0.00%	0	0001752724-23-221667	0001752724-23-221741
04/30/2023	0.00%	0	0001752724-23-144906	0001752724-23-145013
01/31/2023	0.00%	0	0001752724-23-066059	0001752724-23-066051
10/31/2022	0.00%	0	0001752724-22-289359	0001752724-22-289380
07/31/2022	0.00%	0	0001752724-22-222543	0001752724-22-222529
04/30/2022	0.00%	0	0001752724-22-150804	0001752724-22-150815
01/31/2022	0.00%	0	0001752724-22-072501	0001752724-22-072545
10/31/2021	0.00%	0	0001752724-21-279791	0001752724-21-279800
07/31/2021	0.00%	0	0001752724-21-204714	0001752724-21-204717
04/30/2021	0.00%	0	0001752724-21-136036	0001752724-21-136045
01/31/2021	0.00%	0	0001752724-21-061845	0001752724-21-061857
10/31/2020	0.00%	0	0001752724-20-269742	0001752724-20-269745
07/31/2020	0.00%	0	0001752724-20-192351	0001752724-20-192363
04/30/2020	0.00%	0	0001718745-20-000193	0001718745-20-000178
01/31/2020	0.00%	0	0001752724-20-057857	0001752724-20-057846
10/31/2019	0.00%	0	0001752724-19-200352	0001752724-19-200367