Portfolio overlap

BBCA / LCTD

Overlap	Shared positions
12.74%	29

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 58.49%

iShares World ex U.S. Carbon Transition Readiness Aware Active ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / LCTD 12.74%

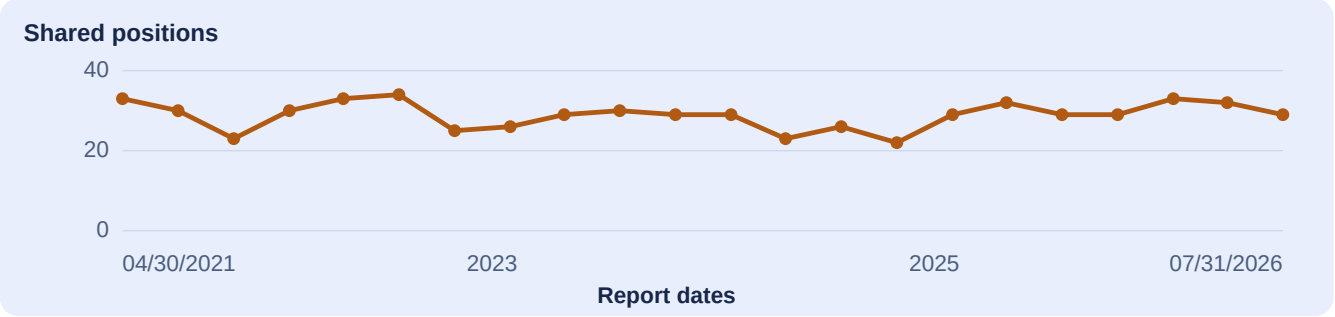
Largest shared positions

Security	BBCA	LCTD	Overlap
Royal Bank of Canada	9.59%	2.19%	2.19%
Enbridge, Inc.	3.88%	1.16%	1.16%
Bank of Montreal	4.14%	1.12%	1.12%

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





22 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.59%. 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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Enbridge, Inc.	0.60%	1.16%	+0.55
Royal Bank of Canada	1.66%	2.19%	+0.52
Toronto-Dominion Bank (The)	0.46%	0.92%	+0.46
Bank of Montreal	0.66%	1.12%	+0.45
Canadian Imperial Bank of Commerce	1.24%	0.81%	-0.43
All other shared classes			-1.58

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	LCTD · SEC
07/31/2026	12.74%	29	0002071691-26-023545	0001410368-26-099882
04/30/2026	12.76%	32	0002071691-26-015479	0001410368-26-066770
01/31/2026	11.75%	33	0002071691-26-007424	0001410368-26-031770
10/31/2025	10.74%	29	0002071691-25-010042	0001410368-25-043518
07/31/2025	10.83%	29	0002071691-25-001886	0001410368-25-010166
04/30/2025	11.24%	32	0001752724-25-153176	0001752724-25-157820
01/31/2025	11.71%	29	0001752724-25-073595	0001752724-25-070971
10/31/2024	12.54%	22	0001752724-24-294561	0001752724-24-294780
07/31/2024	11.62%	26	0001752724-24-219613	0001752724-24-222599
04/30/2024	10.25%	23	0001752724-24-148130	0001752724-24-147835
01/31/2024	9.50%	29	0001752724-24-073081	0001752724-24-070976
10/31/2023	9.72%	29	0001752724-23-287557	0001752724-23-293994
07/31/2023	10.21%	30	0001752724-23-221667	0001752724-23-216326
04/30/2023	9.91%	29	0001752724-23-144906	0001752724-23-146560
01/31/2023	10.16%	26	0001752724-23-066059	0001752724-23-071955
10/31/2022	11.36%	25	0001752724-22-289359	0001752724-22-292893
07/31/2022	10.89%	34	0001752724-22-222543	0001752724-22-218348
04/30/2022	10.85%	33	0001752724-22-150804	0001752724-22-149575
01/31/2022	10.42%	30	0001752724-22-072501	0001752724-22-075941
10/31/2021	9.33%	23	0001752724-21-279791	0001752724-21-283057
07/31/2021	9.34%	30	0001752724-21-204714	0001752724-21-210908
04/30/2021	8.58%	33	0001752724-21-136036	0001752724-21-141211