Portfolio overlap

BBCA / LSAT

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 0.00%

LeaderShares AlphaFactor Tactical Focused ETF

Report dates 07/31/2026 | 98.80% NAV

Overlap / LSAT 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





23 matched portfolio dates from 10/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.55%. The filing dates are 48–60 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	LSAT · SEC
07/31/2026	0.00%	0	0002071691-26-023545	0000910472-26-015125
04/30/2026	0.00%	0	0002071691-26-015479	0000910472-26-009146
01/31/2026	0.00%	0	0002071691-26-007424	0000910472-26-004267
10/31/2025	0.00%	0	0002071691-25-010042	0000910472-25-006037
07/31/2025	0.00%	0	0002071691-25-001886	0000910472-25-001581
04/30/2025	0.00%	0	0001752724-25-153176	0001752724-25-148241
01/31/2025	0.00%	0	0001752724-25-073595	0001752724-25-070690
10/31/2024	0.00%	0	0001752724-24-294561	0001752724-24-294337
07/31/2024	0.00%	0	0001752724-24-219613	0001752724-24-206984
04/30/2024	0.00%	0	0001752724-24-148130	0001752724-24-149093
01/31/2024	0.00%	0	0001752724-24-073081	0001752724-24-073353
07/31/2023	0.00%	0	0001752724-23-221667	0001752724-23-218721
04/30/2023	0.00%	0	0001752724-23-144906	0001752724-23-148430
01/31/2023	0.00%	0	0001752724-23-066059	0001752724-23-075620
10/31/2022	0.23%	1	0001752724-22-289359	0001752724-22-297340
07/31/2022	0.27%	1	0001752724-22-222543	0001752724-22-221297
04/30/2022	0.23%	1	0001752724-22-150804	0001752724-22-147313
01/31/2022	0.22%	1	0001752724-22-072501	0001752724-22-078003
10/31/2021	0.00%	0	0001752724-21-279791	0001752724-21-286054
07/31/2021	0.00%	0	0001752724-21-204714	0001752724-21-214373
04/30/2021	0.00%	0	0001752724-21-136036	0001752724-21-135394
01/31/2021	0.00%	0	0001752724-21-061845	0001752724-21-062858
10/31/2020	0.00%	0	0001752724-20-269742	0001752724-20-270930