Portfolio overlap

BBCA / NPFE

Overlap	Shared positions
0.06%	14

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 29.62%

NPF Core Equity ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / NPFE 0.06%

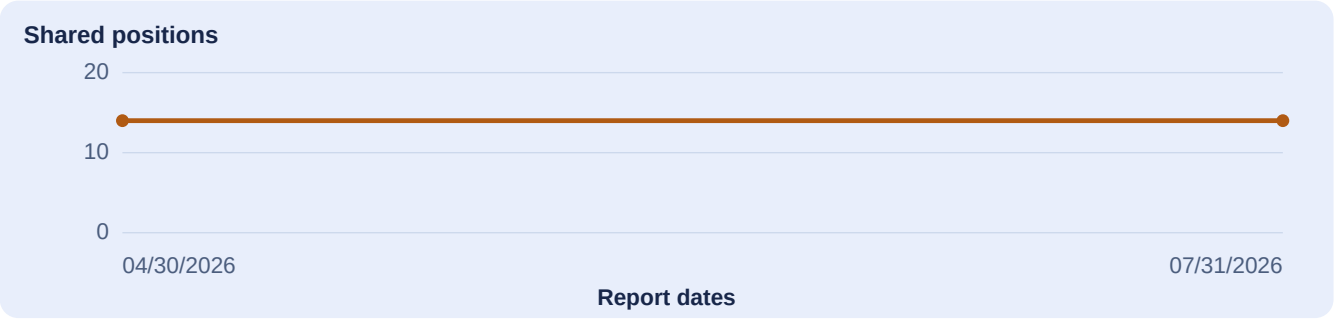
Largest shared positions

Security	BBCA	NPFE	Overlap
Canadian National Railway Co.	2.29%	0.02%	0.02%
Cameco Corp.	1.18%	0.01%	0.01%
Agnico Eagle Mines Ltd.	2.42%	0.00%	0.00%

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 57–60 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Cameco Corp.	0.02%	0.01%	-0.01
Agnico Eagle Mines Ltd.	0.01%	0.00%	-0.0018
Canadian National Railway Co.	0.02%	0.02%	+0.0017
Wheaton Precious Metals Corp.	0.00%	0.00%	-0.00073
Franco-Nevada Corp.	0.00%	0.00%	-0.00051
All other shared classes			-0.00092

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	NPFE · SEC
07/31/2026	0.06%	14	0002071691-26-023545	0001936157-26-000486
04/30/2026	0.07%	14	0002071691-26-015479	0001936157-26-000345