Portfolio overlap

BBCA / OSCV

Overlap	Shared positions
0.33%	1

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 0.33%

Opus Small Cap Value ETF

Report dates 07/31/2026 | 95.92% NAV

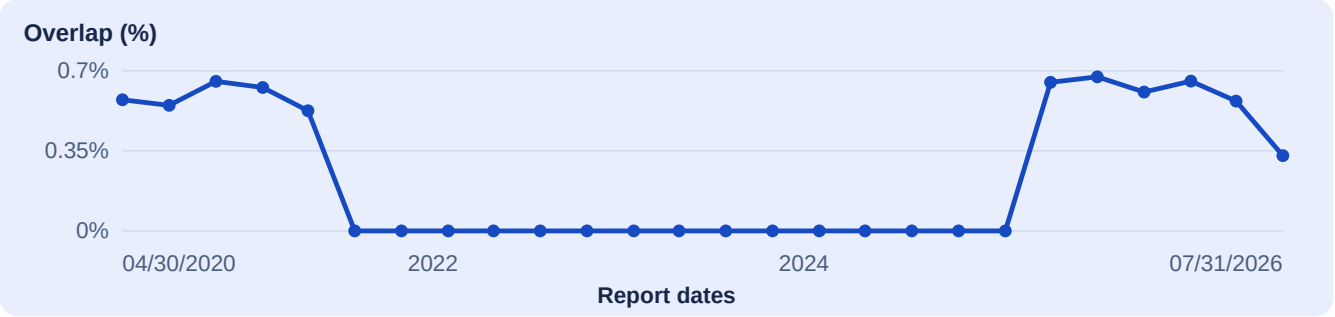
Overlap / OSCV 1.32%

Largest shared positions

Security	BBCA	OSCV	Overlap
Gildan Activewear, Inc.	0.33%	1.32%	0.33%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.50%. The filing dates are 44–62 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 -0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FirstService Corp.	0.19%	0.00%	-0.19
Gildan Activewear, Inc.	0.38%	0.33%	-0.05
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	OSCV · SEC
07/31/2026	0.33%	1	0002071691-26-023545	0001193125-26-407776
04/30/2026	0.57%	2	0002071691-26-015479	0001193125-26-285103
01/31/2026	0.66%	2	0002071691-26-007424	0000894189-26-009759
10/31/2025	0.61%	2	0002071691-25-010042	0000894189-25-020368
07/31/2025	0.67%	2	0002071691-25-001886	0000894189-25-010510
04/30/2025	0.65%	2	0001752724-25-153176	0001145549-25-043655
01/31/2025	0.00%	0	0001752724-25-073595	0001145549-25-023818
10/31/2024	0.00%	0	0001752724-24-294561	0001145549-24-082821
07/31/2024	0.00%	0	0001752724-24-219613	0001145549-24-062213
04/30/2024	0.00%	0	0001752724-24-148130	0001145549-24-036687
01/31/2024	0.00%	0	0001752724-24-073081	0001145549-24-020656
10/31/2023	0.00%	0	0001752724-23-287557	0001145549-23-078371
07/31/2023	0.00%	0	0001752724-23-221667	0001145549-23-060547
04/30/2023	0.00%	0	0001752724-23-144906	0001145549-23-039949
01/31/2023	0.00%	0	0001752724-23-066059	0001145549-23-021914
10/31/2022	0.00%	0	0001752724-22-289359	0001145549-22-080175
07/31/2022	0.00%	0	0001752724-22-222543	0001145549-22-060570
04/30/2022	0.00%	0	0001752724-22-150804	0001145549-22-040416
01/31/2022	0.00%	0	0001752724-22-072501	0001145549-22-021337
10/31/2021	0.00%	0	0001752724-21-279791	0001145549-21-075942
07/31/2021	0.00%	0	0001752724-21-204714	0001145549-21-058225
04/30/2021	0.53%	1	0001752724-21-136036	0001145549-21-038469
01/31/2021	0.63%	1	0001752724-21-061845	0001145549-21-020223
10/31/2020	0.65%	1	0001752724-20-269742	0001145549-20-076549
07/31/2020	0.55%	1	0001752724-20-192351	0001145549-20-058923
04/30/2020	0.57%	1	0001718745-20-000193	0001145549-20-037736