Portfolio overlap

BBCA / PHO

Overlap	Shared positions
0.25%	1

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 0.25%

Invesco Water Resources ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / PHO 0.62%

Largest shared positions

Security	BBCA	PHO	Overlap
Stantec, Inc.	0.25%	0.62%	0.25%

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 51–62 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 -0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Stantec, Inc.	0.33%	0.25%	-0.08
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	PHO · SEC
07/31/2026	0.25%	1	0002071691-26-023545	0001209466-26-001355
04/30/2026	0.33%	1	0002071691-26-015479	0001209466-26-000873
01/31/2026	0.39%	1	0002071691-26-007424	0001209466-26-000465
10/31/2025	0.48%	1	0002071691-25-010042	0001209466-25-000636
07/31/2025	0.51%	1	0002071691-25-001886	0001209466-25-000313
04/30/2025	0.45%	1	0001752724-25-153176	0001752724-25-161244
01/31/2025	0.41%	1	0001752724-25-073595	0001752724-25-073181
10/31/2024	0.44%	1	0001752724-24-294561	0001752724-24-298143
07/31/2024	0.50%	1	0001752724-24-219613	0001752724-24-223121
04/30/2024	0.00%	0	0001752724-24-148130	0001752724-24-145027
01/31/2024	0.00%	0	0001752724-24-073081	0001752724-24-074287
10/31/2023	0.00%	0	0001752724-23-287557	0001752724-23-294815
07/31/2023	0.00%	0	0001752724-23-221667	0001752724-23-220661
04/30/2023	0.00%	0	0001752724-23-144906	0001752724-23-148531
01/31/2023	0.00%	0	0001752724-23-066059	0001752724-23-076151
10/31/2022	0.00%	0	0001752724-22-289359	0001752724-22-295687
07/31/2022	0.00%	0	0001752724-22-222543	0001752724-22-216987
04/30/2022	0.00%	0	0001752724-22-150804	0001752724-22-148552
01/31/2022	0.00%	0	0001752724-22-072501	0001752724-22-078768
10/31/2021	0.00%	0	0001752724-21-279791	0001752724-21-284751
07/31/2021	0.00%	0	0001752724-21-204714	0001752724-21-210770
04/30/2021	0.00%	0	0001752724-21-136036	0001752724-21-142134
01/31/2021	0.00%	0	0001752724-21-061845	0001752724-21-069275
10/31/2020	0.00%	0	0001752724-20-269742	0001752724-20-275599
07/31/2020	0.00%	0	0001752724-20-192351	0001752724-20-199095
04/30/2020	0.00%	0	0001718745-20-000193	0001752724-20-131860
01/31/2020	0.00%	0	0001752724-20-057857	0001752724-20-067583
10/31/2019	0.00%	0	0001752724-19-200352	0001752724-19-205815