Portfolio overlap

BBCA / PPA

Overlap	Shared positions
0.27%	1

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 0.27%

Invesco Aerospace & Defense ETF

Report dates 07/31/2026 | 99.98% NAV

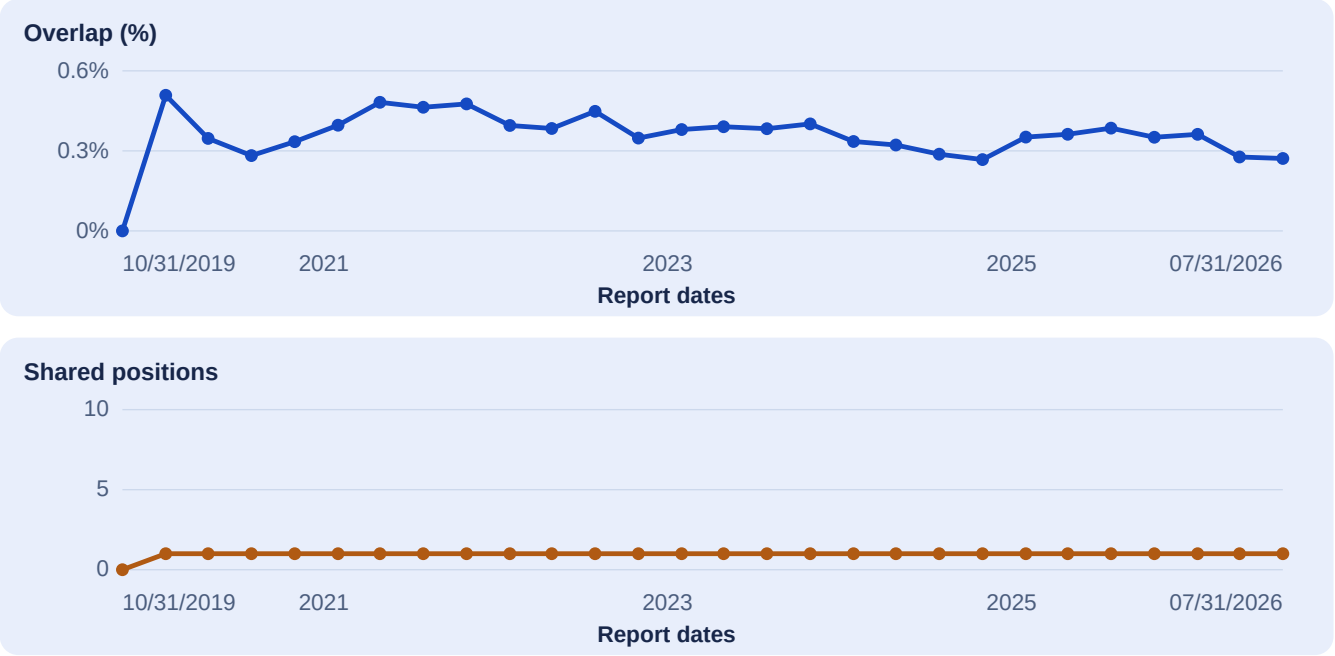
Overlap / PPA 0.76%

Largest shared positions

Security	BBCA	PPA	Overlap
CAE, Inc.	0.27%	0.76%	0.27%

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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CAE, Inc.	0.28%	0.27%	-0.01
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	PPA · SEC
07/31/2026	0.27%	1	0002071691-26-023545	0001209466-26-001448
04/30/2026	0.28%	1	0002071691-26-015479	0001209466-26-000890
01/31/2026	0.36%	1	0002071691-26-007424	0001209466-26-000455
10/31/2025	0.35%	1	0002071691-25-010042	0001209466-25-000735
07/31/2025	0.39%	1	0002071691-25-001886	0001209466-25-000172
04/30/2025	0.36%	1	0001752724-25-153176	0001752724-25-161233
01/31/2025	0.35%	1	0001752724-25-073595	0001752724-25-073177
10/31/2024	0.27%	1	0001752724-24-294561	0001752724-24-298212
07/31/2024	0.29%	1	0001752724-24-219613	0001752724-24-223130
04/30/2024	0.32%	1	0001752724-24-148130	0001752724-24-145007
01/31/2024	0.34%	1	0001752724-24-073081	0001752724-24-074276
10/31/2023	0.40%	1	0001752724-23-287557	0001752724-23-294795
07/31/2023	0.38%	1	0001752724-23-221667	0001752724-23-220745
04/30/2023	0.39%	1	0001752724-23-144906	0001752724-23-148827
01/31/2023	0.38%	1	0001752724-23-066059	0001752724-23-076137
10/31/2022	0.35%	1	0001752724-22-289359	0001752724-22-295695
07/31/2022	0.45%	1	0001752724-22-222543	0001752724-22-217006
04/30/2022	0.38%	1	0001752724-22-150804	0001752724-22-148479
01/31/2022	0.40%	1	0001752724-22-072501	0001752724-22-078246
10/31/2021	0.48%	1	0001752724-21-279791	0001752724-21-284757
07/31/2021	0.46%	1	0001752724-21-204714	0001752724-21-210779
04/30/2021	0.48%	1	0001752724-21-136036	0001752724-21-142053
01/31/2021	0.40%	1	0001752724-21-061845	0001752724-21-069279
10/31/2020	0.33%	1	0001752724-20-269742	0001752724-20-275597
07/31/2020	0.28%	1	0001752724-20-192351	0001752724-20-199097
04/30/2020	0.35%	1	0001718745-20-000193	0001752724-20-131771
01/31/2020	0.51%	1	0001752724-20-057857	0001752724-20-065788
10/31/2019	0.00%	0	0001752724-19-200352	0001752724-19-205817