Portfolio overlap

BBCA / QLC

Overlap	Shared positions
0.24%	1

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 2.42%

Northern Trust US Quality Large Cap ETF

Report dates 07/31/2026 | 99.69% NAV

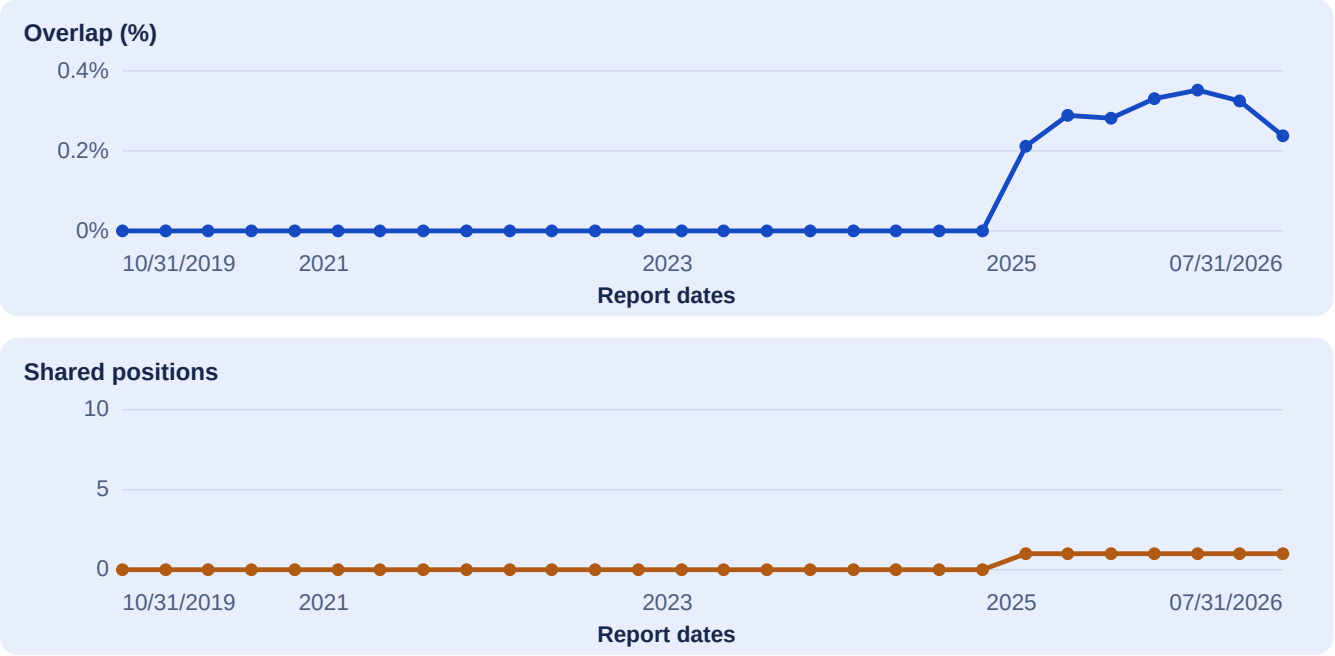
Overlap / QLC 0.24%

Largest shared positions

Security	BBCA	QLC	Overlap
Agnico Eagle Mines Ltd.	2.42%	0.24%	0.24%

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 96.59%. The filing dates are 51–61 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 -0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Agnico Eagle Mines Ltd.	0.32%	0.24%	-0.09
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	QLC · SEC
07/31/2026	0.24%	1	0002071691-26-023545	0002071691-26-023446
04/30/2026	0.32%	1	0002071691-26-015479	0002071691-26-014825
01/31/2026	0.35%	1	0002071691-26-007424	0002071691-26-006227
10/31/2025	0.33%	1	0002071691-25-010042	0002071691-25-009636
07/31/2025	0.28%	1	0002071691-25-001886	0002071691-25-002057
04/30/2025	0.29%	1	0001752724-25-153176	0001752724-25-152766
01/31/2025	0.21%	1	0001752724-25-073595	0001752724-25-071791
10/31/2024	0.00%	0	0001752724-24-294561	0001752724-24-291753
07/31/2024	0.00%	0	0001752724-24-219613	0001752724-24-223861
04/30/2024	0.00%	0	0001752724-24-148130	0001752724-24-147101
01/31/2024	0.00%	0	0001752724-24-073081	0001752724-24-076606
10/31/2023	0.00%	0	0001752724-23-287557	0001752724-23-288950
07/31/2023	0.00%	0	0001752724-23-221667	0001752724-23-221551
04/30/2023	0.00%	0	0001752724-23-144906	0001752724-23-143850
01/31/2023	0.00%	0	0001752724-23-066059	0001752724-23-065975
10/31/2022	0.00%	0	0001752724-22-289359	0001752724-22-293023
07/31/2022	0.00%	0	0001752724-22-222543	0001752724-22-213182
04/30/2022	0.00%	0	0001752724-22-150804	0001752724-22-151511
01/31/2022	0.00%	0	0001752724-22-072501	0001752724-22-072083
10/31/2021	0.00%	0	0001752724-21-279791	0001752724-21-284391
07/31/2021	0.00%	0	0001752724-21-204714	0001752724-21-210332
04/30/2021	0.00%	0	0001752724-21-136036	0001752724-21-138556
01/31/2021	0.00%	0	0001752724-21-061845	0001752724-21-068383
10/31/2020	0.00%	0	0001752724-20-269742	0001752724-20-274864
07/31/2020	0.00%	0	0001752724-20-192351	0001752724-20-192374
04/30/2020	0.00%	0	0001718745-20-000193	0001752724-20-128419
01/31/2020	0.00%	0	0001752724-20-057857	0001752724-20-062931
10/31/2019	0.00%	0	0001752724-19-200352	0001752724-19-202409