Portfolio overlap

BBCA / RODM

Overlap	Shared positions
16.55%	35

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 58.59%

Hartford Multifactor Developed Markets (ex-US) ETF

Report dates 07/31/2026 | 99.35% NAV

Overlap / RODM 17.78%

Largest shared positions

Security	BBCA	RODM	Overlap
Royal Bank of Canada	9.59%	1.22%	1.22%
Bank of Montreal	4.14%	1.21%	1.21%
Toronto-Dominion Bank (The)	6.58%	1.14%	1.14%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.64%. The filing dates are 47–60 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 +0.83 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Bank of Montreal	1.03%	1.21%	+0.18
Royal Bank of Canada	1.05%	1.22%	+0.17
Bank of Nova Scotia (The)	0.86%	0.98%	+0.12
Power Corp. of Canada	0.60%	0.71%	+0.11
Great-West Lifeco, Inc.	0.47%	0.57%	+0.10
All other shared classes			+0.15

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	RODM · SEC
07/31/2026	16.55%	35	0002071691-26-023545	0001410368-26-101366
04/30/2026	15.72%	35	0002071691-26-015479	0001410368-26-066551
01/31/2026	13.84%	36	0002071691-26-007424	0001410368-26-030405
10/31/2025	14.16%	36	0002071691-25-010042	0001410368-25-038414
07/31/2025	13.81%	37	0002071691-25-001886	0001410368-25-011772