Portfolio overlap

BBCA / SUPP

Overlap	Shared positions
1.94%	2

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 2.93%

TCW Transform Supply Chain ETF

Report dates 07/31/2026 | 98.23% NAV

Overlap / SUPP 4.47%

Largest shared positions

Security	BBCA	SUPP	Overlap
Canadian Pacific Kansas City Ltd.	2.58%	1.59%	1.59%
GFL Environmental, Inc.	0.35%	2.88%	0.35%

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





14 matched portfolio dates from 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.07%. The filing dates are 29–60 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 -1.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Waste Connections, Inc.	1.24%	0.00%	-1.24
Canadian Pacific Kansas City Ltd.	1.82%	1.59%	-0.23
GFL Environmental, Inc.	0.36%	0.35%	-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	SUPP · SEC
07/31/2026	1.94%	2	0002071691-26-023545	0001003715-26-003509
04/30/2026	3.42%	3	0002071691-26-015479	0001003715-26-002501
01/31/2026	4.14%	3	0002071691-26-007424	0001003715-26-000812
10/31/2025	4.75%	3	0002071691-25-010042	0001003715-25-001893
07/31/2025	5.41%	3	0002071691-25-001886	0001752724-25-212771
04/30/2025	5.94%	3	0001752724-25-153176	0001752724-25-148295
01/31/2025	7.06%	4	0001752724-25-073595	0001752724-25-054668
10/31/2024	7.08%	4	0001752724-24-294561	0001752724-24-289373
07/31/2024	7.71%	4	0001752724-24-219613	0001752724-24-206897
04/30/2024	7.50%	4	0001752724-24-148130	0001752724-24-132252
01/31/2024	4.57%	3	0001752724-24-073081	0001752724-24-051018
10/31/2023	4.34%	2	0001752724-23-287557	0001752724-23-287449
07/31/2023	3.86%	2	0001752724-23-221667	0001752724-23-200492
04/30/2023	6.84%	3	0001752724-23-144906	0001752724-23-129547