Portfolio overlap

BBCA / TGLR

Overlap	Shared positions
0.68%	1

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2026 | 99.28% NAV

Overlap / BBCA 0.68%

Wedbush LAFFER TENGLER New Era Value ETF

Report dates 01/31/2026 | 98.94% NAV

Overlap / TGLR 2.04%

Largest shared positions

Security	BBCA	TGLR	Overlap
Brookfield Asset Management Ltd., Class A	0.68%	2.04%	0.68%

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





10 matched portfolio dates from 10/31/2023 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.35%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 -0.14 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Brookfield Asset Management Ltd.	0.82%	0.68%	-0.14
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	TGLR · SEC
01/31/2026	0.68%	1	0002071691-26-007424	0001004726-26-002172
10/31/2025	0.82%	1	0002071691-25-010042	0001004726-25-003391
07/31/2025	1.07%	1	0002071691-25-001886	0001004726-25-000961
04/30/2025	0.94%	1	0001752724-25-153176	0001752724-25-160215
01/31/2025	1.08%	1	0001752724-25-073595	0001752724-25-074502
10/31/2024	0.99%	1	0001752724-24-294561	0001752724-24-296968
07/31/2024	0.85%	1	0001752724-24-219613	0001752724-24-216893
04/30/2024	0.72%	1	0001752724-24-148130	0001752724-24-147277
01/31/2024	0.76%	1	0001752724-24-073081	0001752724-24-069978
10/31/2023	0.00%	0	0001752724-23-287557	0001752724-23-295831