Portfolio overlap

BBCA / THRO

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 0.00%

iShares U.S. Thematic Rotation Active ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / THRO 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.29%. The filing dates are 51–60 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	THRO · SEC
07/31/2026	0.00%	0	0002071691-26-023545	0001410368-26-099824
04/30/2026	0.00%	0	0002071691-26-015479	0001410368-26-066814
01/31/2026	0.00%	1	0002071691-26-007424	0001410368-26-031820
10/31/2025	0.45%	1	0002071691-25-010042	0001410368-25-043415
07/31/2025	0.62%	1	0002071691-25-001886	0001410368-25-010273
04/30/2025	0.74%	1	0001752724-25-153176	0001752724-25-157864
01/31/2025	0.64%	1	0001752724-25-073595	0001752724-25-070981
10/31/2024	0.62%	1	0001752724-24-294561	0001752724-24-294665
07/31/2024	0.66%	1	0001752724-24-219613	0001752724-24-222646
04/30/2024	0.66%	1	0001752724-24-148130	0001752724-24-147928
01/31/2024	0.67%	1	0001752724-24-073081	0001752724-24-070846
10/31/2023	0.82%	1	0001752724-23-287557	0001752724-23-293803
07/31/2023	0.82%	1	0001752724-23-221667	0001752724-23-216307
04/30/2023	0.90%	1	0001752724-23-144906	0001752724-23-146405
01/31/2023	0.86%	1	0001752724-23-066059	0001752724-23-071927
10/31/2022	0.92%	1	0001752724-22-289359	0001752724-22-292821
07/31/2022	0.92%	1	0001752724-22-222543	0001752724-22-218350
04/30/2022	1.04%	1	0001752724-22-150804	0001752724-22-149606
01/31/2022	0.85%	1	0001752724-22-072501	0001752724-22-075929