Portfolio overlap

BBCA / USFE

Overlap	Shared positions
4.81%	4

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 6.84%

First Eagle US Equity ETF

Report dates 07/31/2026 | 97.74% NAV

Overlap / USFE 4.87%

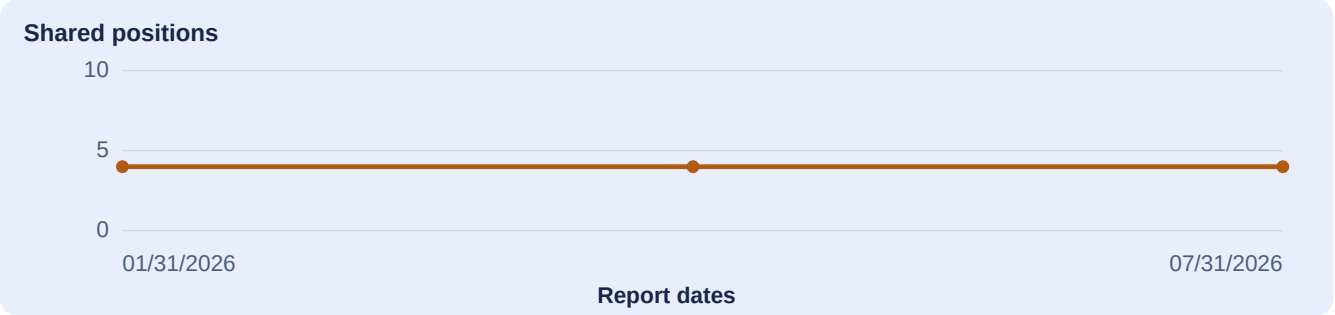
Largest shared positions

Security	BBCA	USFE	Overlap
Barrick Mining Corp.	2.01%	1.66%	1.66%
Franco-Nevada Corp.	1.33%	1.39%	1.33%
Nutrien Ltd.	1.09%	0.98%	0.98%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.74%. The filing dates are 55–59 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 -0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Agnico Eagle Mines Ltd.	1.11%	0.83%	-0.27
Barrick Mining Corp.	1.45%	1.66%	+0.21
Nutrien Ltd.	1.11%	0.98%	-0.13
Franco-Nevada Corp.	1.40%	1.33%	-0.07
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	USFE · SEC
07/31/2026	4.81%	4	0002071691-26-023545	0002071691-26-023518
04/30/2026	5.07%	4	0002071691-26-015479	0002071691-26-015196
01/31/2026	5.80%	4	0002071691-26-007424	0002071691-26-007380