Portfolio overlap

BBCA / WLDR

Overlap	Shared positions
2.30%	6

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 6.59%

Simplify Affinity World Leaders Equity ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / WLDR 2.31%

Largest shared positions

Security	BBCA	WLDR	Overlap
Magna International, Inc.	0.57%	0.58%	0.57%
Celestica, Inc.	1.24%	0.49%	0.49%
Nutrien Ltd.	1.09%	0.49%	0.49%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.23%. The filing dates are 51–61 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 -0.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Celestica, Inc.	0.68%	0.49%	-0.19
Kinross Gold Corp.	0.39%	0.26%	-0.12
Nutrien Ltd.	0.60%	0.49%	-0.11
Barrick Mining Corp.	0.43%	0.36%	-0.07
Restaurant Brands International, Inc.	0.16%	0.13%	-0.03
All other shared classes			+0.01

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	WLDR · SEC
07/31/2026	2.30%	6	0002071691-26-023545	0000910472-26-015431
04/30/2026	2.82%	6	0002071691-26-015479	0000910472-26-010051
01/31/2026	1.25%	4	0002071691-26-007424	0000910472-26-004342
10/31/2025	1.09%	4	0002071691-25-010042	0000910472-25-006423
07/31/2025	1.40%	4	0002071691-25-001886	0000910472-25-001461
04/30/2025	1.53%	4	0001752724-25-153176	0001752724-25-162681
01/31/2025	1.13%	2	0001752724-25-073595	0001752724-25-075022
10/31/2024	1.17%	2	0001752724-24-294561	0001752724-24-297008
07/31/2024	0.85%	2	0001752724-24-219613	0001752724-24-222991
04/30/2024	0.78%	2	0001752724-24-148130	0001752724-24-149470
01/31/2024	1.01%	2	0001752724-24-073081	0001752724-24-076153
10/31/2023	0.93%	2	0001752724-23-287557	0001752724-23-291454
07/31/2023	1.55%	3	0001752724-23-221667	0001752724-23-221763
04/30/2023	1.54%	3	0001752724-23-144906	0001752724-23-149073
01/31/2023	0.93%	2	0001752724-23-066059	0001752724-23-070486
10/31/2022	0.88%	2	0001752724-22-289359	0001752724-22-294383
07/31/2022	0.78%	3	0001752724-22-222543	0001752724-22-223108
04/30/2022	0.83%	3	0001752724-22-150804	0001752724-22-154010
01/31/2022	1.22%	5	0001752724-22-072501	0001752724-22-078049
10/31/2021	1.21%	5	0001752724-21-279791	0001752724-21-286006
07/31/2021	2.65%	5	0001752724-21-204714	0001752724-21-213954
04/30/2021	2.65%	5	0001752724-21-136036	0001752724-21-131149
01/31/2021	3.21%	7	0001752724-21-061845	0001752724-21-069188
10/31/2020	3.24%	7	0001752724-20-269742	0001752724-20-275221
07/31/2020	1.25%	3	0001752724-20-192351	0001752724-20-197704
04/30/2020	1.16%	3	0001718745-20-000193	0001752724-20-131987