Portfolio overlap

BBCA / XT

Overlap	Shared positions
0.02%	1

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 0.44%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 0.02%

Largest shared positions

Security	BBCA	XT	Overlap
CGI, Inc.	0.44%	0.02%	0.02%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.11%. The filing dates are 51–63 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 +0.0012 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CGI, Inc.	0.02%	0.02%	+0.0012
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BBCA · SEC	XT · SEC
07/31/2026	0.02%	1	0002071691-26-023545	0001004726-26-008846
04/30/2026	0.02%	1	0002071691-26-015479	0001004726-26-005153
01/31/2026	0.02%	1	0002071691-26-007424	0001004726-26-001908
10/31/2025	0.19%	2	0002071691-25-010042	0001410368-25-043368
07/31/2025	0.50%	1	0002071691-25-001886	0001410368-25-010274
04/30/2025	0.77%	2	0001752724-25-153176	0001752724-25-157885
01/31/2025	0.67%	2	0001752724-25-073595	0001752724-25-070915
10/31/2024	0.72%	2	0001752724-24-294561	0001752724-24-294633
07/31/2024	0.71%	2	0001752724-24-219613	0001752724-24-222550
04/30/2024	0.65%	2	0001752724-24-148130	0001752724-24-147879
01/31/2024	0.72%	2	0001752724-24-073081	0001752724-24-070948
10/31/2023	0.18%	1	0001752724-23-287557	0001752724-23-293847
07/31/2023	0.21%	1	0001752724-23-221667	0001752724-23-216314
04/30/2023	0.23%	1	0001752724-23-144906	0001752724-23-146434
01/31/2023	0.21%	1	0001752724-23-066059	0001752724-23-071962
10/31/2022	0.27%	2	0001752724-22-289359	0001752724-22-292885
07/31/2022	0.30%	2	0001752724-22-222543	0001752724-22-218513
04/30/2022	0.54%	3	0001752724-22-150804	0001752724-22-149691
01/31/2022	0.91%	3	0001752724-22-072501	0001752724-22-075877
10/31/2021	0.00%	0	0001752724-21-279791	0001752724-21-283104
07/31/2021	0.00%	0	0001752724-21-204714	0001752724-21-210930
04/30/2021	0.00%	0	0001752724-21-136036	0001752724-21-144547
01/31/2021	0.00%	0	0001752724-21-061845	0001752724-21-068129
10/31/2020	0.00%	0	0001752724-20-269742	0001752724-20-272857
07/31/2020	0.00%	0	0001752724-20-192351	0001752724-20-196392
04/30/2020	0.00%	0	0001718745-20-000193	0001752724-20-131201
01/31/2020	0.00%	0	0001752724-20-057857	0001752724-20-063698
10/31/2019	0.54%	1	0001752724-19-200352	0001752724-19-203238