# Portfolio overlap

## BBCA / XT

| Overlap | Shared positions |
|---|---|
| 0.91% | 3 |

## JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2022 | 99.37% NAV

Overlap / BBCA 5.98%

## iShares Future Exponential Technologies ETF

Report dates 01/31/2022 | 99.23% NAV

Overlap / XT 1.38%

## Largest shared positions

| Security | BBCA | XT | Overlap |
|---|---|---|---|
| Bausch Health Cos., Inc. | 0.35% | 0.54% | 0.35% |
| Shopify, Inc., Class A | 5.42% | 0.35% | 0.35% |
| BlackBerry Ltd. | 0.21% | 0.49% | 0.21% |

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 10/31/2019 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.03%. The filing dates are 53–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

10/31/2021 / 01/31/2022 +0.91 pp

| Security | Overlap 10/31/2021 | Overlap 01/31/2022 | Change (pp) |
|---|---|---|---|
| Bausch Health Cos., Inc. | 0.00% | 0.35% | +0.35 |
| Shopify, Inc. | 0.00% | 0.35% | +0.35 |
| BlackBerry Ltd. | 0.00% | 0.21% | +0.21 |
| 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 | XT · SEC |
|---|---|---|---|---|
| 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 |