Portfolio overlap

BBCA / XT

Overlap	Shared positions
0.30%	2

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2022 | 99.26% NAV

Overlap / BBCA 2.20%

iShares Future Exponential Technologies ETF

Report dates 07/31/2022 | 98.42% NAV

Overlap / XT 0.39%

Largest shared positions

Security	BBCA	XT	Overlap
Shopify, Inc., Class A	2.13%	0.23%	0.23%
Bausch Health Cos., Inc.	0.07%	0.16%	0.07%

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





12 matched portfolio dates from 10/31/2019 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.42%. 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

04/30/2022 / 07/31/2022 -0.24 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Bausch Health Cos., Inc.	0.28%	0.07%	-0.21
BlackBerry Ltd	0.15%	0.00%	-0.15
Shopify, Inc.	0.11%	0.23%	+0.12
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
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