Portfolio overlap

BBCA / XT

Overlap	Shared positions
0.71%	2

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2024 | 99.39% NAV

Overlap / BBCA 1.35%

iShares Future Exponential Technologies ETF

Report dates 07/31/2024 | 98.89% NAV

Overlap / XT 1.01%

Largest shared positions

Security	BBCA	XT	Overlap
CGI, Inc.	1.17%	0.52%	0.52%
Brookfield Renewable Corp.	0.19%	0.49%	0.19%

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





20 matched portfolio dates from 10/31/2019 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.42%. 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

04/30/2024 / 07/31/2024 +0.05 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
CGI, Inc.	0.49%	0.52%	+0.03
Brookfield Renewable Corp.	0.16%	0.19%	+0.02
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
07/31/2024	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