Portfolio overlap

BBCA / XT

Overlap	Shared positions
0.50%	1

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2025 | 99.23% NAV

Overlap / BBCA 3.04%

iShares Future Exponential Technologies ETF

Report dates 07/31/2025 | 98.73% NAV

Overlap / XT 0.50%

Largest shared positions

Security	BBCA	XT	Overlap
Constellation Software, Inc.	3.04%	0.50%	0.50%

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





24 matched portfolio dates from 10/31/2019 to 07/31/2025. 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

04/30/2025 / 07/31/2025 -0.26 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Brookfield Renewable Corp	0.17%	0.00%	-0.17
Constellation Software, Inc.	0.59%	0.50%	-0.09
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
07/31/2025	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