Portfolio overlap

BBCA / DCOR

Overlap	Shared positions
0.02%	1

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2024 | 99.25% NAV

Overlap / BBCA 0.20%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 01/31/2024 | 99.81% NAV

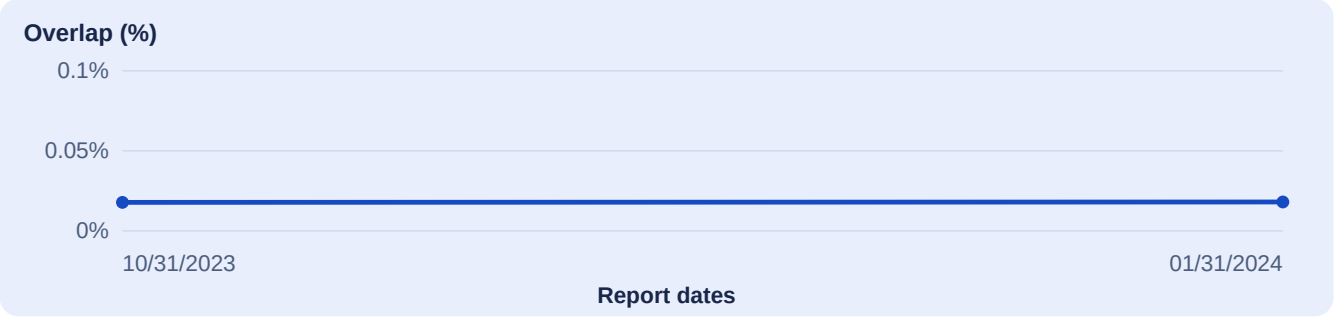
Overlap / DCOR 0.02%

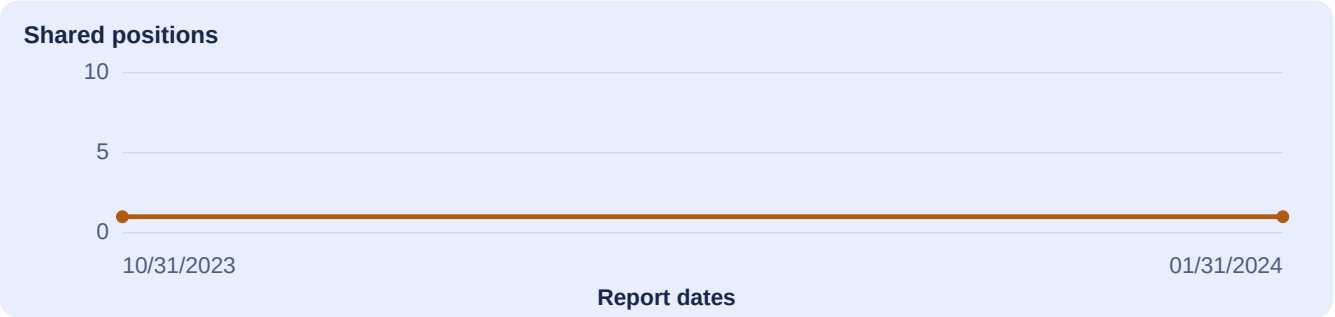
Largest shared positions

Security	BBCA	DCOR	Overlap
Brookfield Renewable Corp.	0.20%	0.02%	0.02%

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





2 matched portfolio dates from 10/31/2023 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.25%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 +0.00025 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Brookfield Renewable Corp.	0.02%	0.02%	+0.00025
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	DCOR · SEC
01/31/2024	0.02%	1	0001752724-24-073081	0001752724-24-073691
10/31/2023	0.02%	1	0001752724-23-287557	0001752724-23-295856