Portfolio overlap

BBCA / DCOR

Overlap	Shared positions
0.01%	1

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2024 | 99.39% NAV

Overlap / BBCA 0.19%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2024 | 99.85% NAV

Overlap / DCOR 0.01%

Largest shared positions

Security	BBCA	DCOR	Overlap
Brookfield Renewable Corp.	0.19%	0.01%	0.01%

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





4 matched portfolio dates from 10/31/2023 to 07/31/2024. 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

04/30/2024 / 07/31/2024 +0.0043 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Brookfield Renewable Corp.	0.01%	0.01%	+0.0043
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
07/31/2024	0.01%	1	0001752724-24-219613	0001752724-24-222767
04/30/2024	0.01%	1	0001752724-24-148130	0001752724-24-145887
01/31/2024	0.02%	1	0001752724-24-073081	0001752724-24-073691
10/31/2023	0.02%	1	0001752724-23-287557	0001752724-23-295856