Portfolio overlap

BBCA / DCOR

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2025 | 99.23% NAV

Overlap / BBCA 0.00%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2025 | 99.83% NAV

Overlap / DCOR 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





8 matched portfolio dates from 10/31/2023 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.09%. The filing dates are 51–60 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 -0.01 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
BROOKFIELD RENEWABLE CORPORATION	0.01%	0.00%	-0.01
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
07/31/2025	0.00%	0	0002071691-25-001886	0001004726-25-000865
04/30/2025	0.01%	1	0001752724-25-153176	0001752724-25-160226
01/31/2025	0.01%	1	0001752724-25-073595	0001752724-25-074429
10/31/2024	0.01%	1	0001752724-24-294561	0001752724-24-300140
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