Portfolio overlap

BBCA / DCOR

Overlap	Shared positions
0.00%	1

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2026 | 99.28% NAV

Overlap / BBCA 0.42%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 01/31/2026 | 99.85% NAV

Overlap / DCOR 0.00%

Largest shared positions

Security	BBCA	DCOR	Overlap
Gildan Activewear, Inc.	0.42%	0.00%	0.00%

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





10 matched portfolio dates from 10/31/2023 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +0.00053 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Gildan Activewear, Inc.	0.00%	0.00%	+0.00053
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
01/31/2026	0.00%	1	0002071691-26-007424	0001004726-26-002439
10/31/2025	0.00%	0	0002071691-25-010042	0001004726-25-003433
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