Portfolio overlap

BBCA / DFAC

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 0.00%

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAC 0.00%

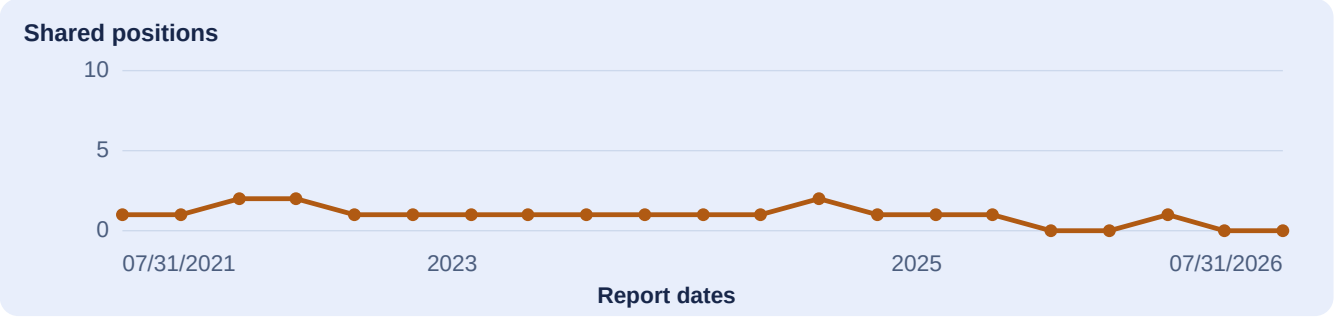
Shared positions

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





21 matched portfolio dates from 07/31/2021 to 07/31/2026. 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

04/30/2026 / 07/31/2026 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	DFAC · SEC
07/31/2026	0.00%	0	0002071691-26-023545	0001004726-26-009214
04/30/2026	0.00%	0	0002071691-26-015479	0001004726-26-005647
01/31/2026	0.00%	1	0002071691-26-007424	0001004726-26-002426
10/31/2025	0.00%	0	0002071691-25-010042	0001004726-25-003417
07/31/2025	0.00%	0	0002071691-25-001886	0001004726-25-000885
04/30/2025	0.02%	1	0001752724-25-153176	0001752724-25-160233
01/31/2025	0.01%	1	0001752724-25-073595	0001752724-25-074441
10/31/2024	0.02%	1	0001752724-24-294561	0001752724-24-300135
07/31/2024	0.02%	2	0001752724-24-219613	0001752724-24-222757
04/30/2024	0.01%	1	0001752724-24-148130	0001752724-24-145890
01/31/2024	0.02%	1	0001752724-24-073081	0001752724-24-073669
10/31/2023	0.01%	1	0001752724-23-287557	0001752724-23-295842
07/31/2023	0.02%	1	0001752724-23-221667	0001752724-23-218825
04/30/2023	0.01%	1	0001752724-23-144906	0001752724-23-142152
01/31/2023	0.01%	1	0001752724-23-066059	0001752724-23-074187
10/31/2022	0.01%	1	0001752724-22-289359	0001752724-22-292315
07/31/2022	0.01%	1	0001752724-22-222543	0001752724-22-222576
04/30/2022	0.02%	2	0001752724-22-150804	0001752724-22-149896
01/31/2022	0.08%	2	0001752724-22-072501	0001752724-22-079848
10/31/2021	0.01%	1	0001752724-21-279791	0001752724-21-284728
07/31/2021	0.01%	1	0001752724-21-204714	0001752724-21-213550