Portfolio overlap

BBCA / DFAI

Overlap	Shared positions
10.27%	73

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 97.24%

Dimensional International Core Equity Market ETF

Report dates 07/31/2026 | 95.54% NAV

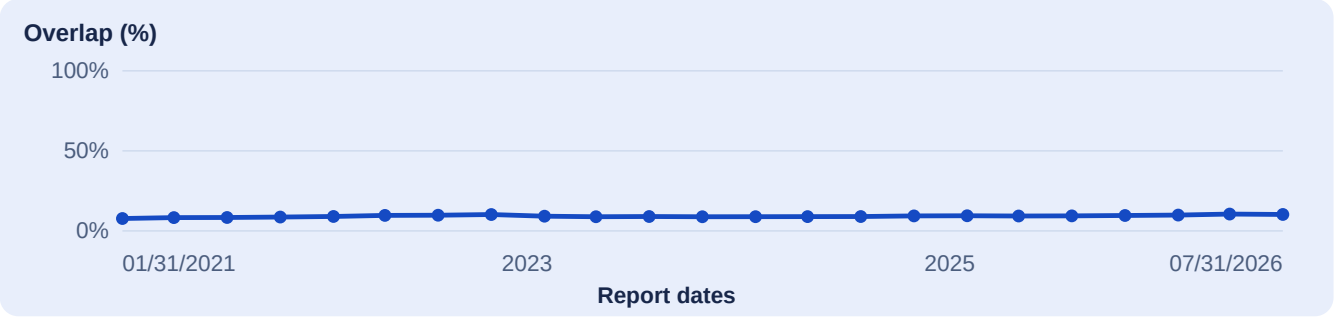
Overlap / DFAI 10.27%

Largest shared positions

Security	BBCA	DFAI	Overlap
Royal Bank of Canada	9.59%	0.99%	0.99%
Toronto-Dominion Bank (The)	6.58%	0.64%	0.64%
Bank of Montreal	4.14%	0.40%	0.40%

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





23 matched portfolio dates from 01/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.60%. 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 -0.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Royal Bank of Canada	0.91%	0.99%	+0.08
Alamos Gold, Inc.	0.00%	0.06%	+0.06
Agnico Eagle Mines Ltd.	0.31%	0.25%	-0.05
Shopify, Inc.	0.30%	0.25%	-0.05
Kinross Gold Corp.	0.17%	0.13%	-0.04
All other shared classes			-0.24

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	DFAI · SEC
07/31/2026	10.27%	73	0002071691-26-023545	0001004726-26-009210
04/30/2026	10.52%	73	0002071691-26-015479	0001004726-26-005682
01/31/2026	9.89%	73	0002071691-26-007424	0001004726-26-002463
10/31/2025	9.63%	69	0002071691-25-010042	0001004726-25-003428
07/31/2025	9.39%	70	0002071691-25-001886	0001004726-25-000864
04/30/2025	9.31%	72	0001752724-25-153176	0001752724-25-160238
01/31/2025	9.46%	71	0001752724-25-073595	0001752724-25-074490
10/31/2024	9.37%	74	0001752724-24-294561	0001752724-24-300137
07/31/2024	8.98%	73	0001752724-24-219613	0001752724-24-222764
04/30/2024	8.93%	74	0001752724-24-148130	0001752724-24-145869
01/31/2024	8.88%	74	0001752724-24-073081	0001752724-24-073697
10/31/2023	8.84%	77	0001752724-23-287557	0001752724-23-295862
07/31/2023	8.99%	77	0001752724-23-221667	0001752724-23-218814
04/30/2023	8.85%	76	0001752724-23-144906	0001752724-23-142157
01/31/2023	9.19%	77	0001752724-23-066059	0001752724-23-074182
10/31/2022	10.23%	79	0001752724-22-289359	0001752724-22-292321
07/31/2022	9.80%	75	0001752724-22-222543	0001752724-22-222570
04/30/2022	9.69%	77	0001752724-22-150804	0001752724-22-149899
01/31/2022	9.02%	77	0001752724-22-072501	0001752724-22-079842
10/31/2021	8.65%	76	0001752724-21-279791	0001752724-21-284727
07/31/2021	8.38%	76	0001752724-21-204714	0001752724-21-213549
04/30/2021	8.31%	76	0001752724-21-136036	0001752724-21-135378
01/31/2021	7.74%	77	0001752724-21-061845	0001752724-21-068067