Portfolio overlap

BBCA / DFAU

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 0.00%

Dimensional US Core Equity Market ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFAU 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





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 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	DFAU · SEC
07/31/2026	0.00%	0	0002071691-26-023545	0001004726-26-009204
04/30/2026	0.00%	0	0002071691-26-015479	0001004726-26-005670
01/31/2026	0.00%	1	0002071691-26-007424	0001004726-26-002431
10/31/2025	0.00%	0	0002071691-25-010042	0001004726-25-003424
07/31/2025	0.00%	0	0002071691-25-001886	0001004726-25-000882
04/30/2025	0.01%	1	0001752724-25-153176	0001752724-25-160237
01/31/2025	0.01%	1	0001752724-25-073595	0001752724-25-074459
10/31/2024	0.01%	1	0001752724-24-294561	0001752724-24-300144
07/31/2024	0.02%	2	0001752724-24-219613	0001752724-24-222771
04/30/2024	0.01%	1	0001752724-24-148130	0001752724-24-145882
01/31/2024	0.01%	1	0001752724-24-073081	0001752724-24-073721
10/31/2023	0.01%	1	0001752724-23-287557	0001752724-23-295838
07/31/2023	0.01%	1	0001752724-23-221667	0001752724-23-218807
04/30/2023	0.01%	1	0001752724-23-144906	0001752724-23-142158
01/31/2023	0.01%	1	0001752724-23-066059	0001752724-23-074206
10/31/2022	0.03%	2	0001752724-22-289359	0001752724-22-292319
07/31/2022	0.02%	1	0001752724-22-222543	0001752724-22-222566
04/30/2022	0.02%	1	0001752724-22-150804	0001752724-22-149894
01/31/2022	0.02%	1	0001752724-22-072501	0001752724-22-079851
10/31/2021	0.00%	0	0001752724-21-279791	0001752724-21-284726
07/31/2021	0.00%	0	0001752724-21-204714	0001752724-21-213553
04/30/2021	0.00%	0	0001752724-21-136036	0001752724-21-135379
01/31/2021	0.00%	0	0001752724-21-061845	0001752724-21-068066