Portfolio overlap

BBCA / DFAX

Overlap	Shared positions
6.03%	73

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 97.24%

Dimensional World ex U.S. Core Equity 2 ETF

Report dates 07/31/2026 | 92.86% NAV

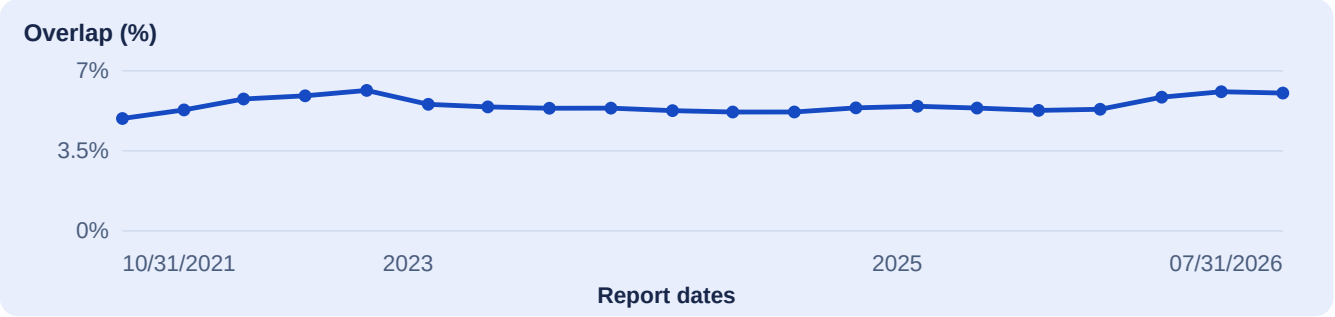
Overlap / DFAX 6.03%

Largest shared positions

Security	BBCA	DFAX	Overlap
Royal Bank of Canada	9.59%	0.61%	0.61%
Suncor Energy, Inc.	2.59%	0.25%	0.25%
Celestica, Inc.	1.24%	0.24%	0.24%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.12%. 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 -0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kinross Gold Corp.	0.26%	0.19%	-0.07
Celestica, Inc.	0.31%	0.24%	-0.07
Alamos Gold, Inc.	0.00%	0.07%	+0.07
Royal Bank of Canada	0.55%	0.61%	+0.07
Agnico Eagle Mines Ltd.	0.21%	0.16%	-0.05
All other shared classes			+0.00060

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	DFAX · SEC
07/31/2026	6.03%	73	0002071691-26-023545	0001004726-26-009205
04/30/2026	6.09%	73	0002071691-26-015479	0001004726-26-005688
01/31/2026	5.85%	73	0002071691-26-007424	0001004726-26-002437
10/31/2025	5.32%	69	0002071691-25-010042	0001004726-25-003407
07/31/2025	5.27%	69	0002071691-25-001886	0001004726-25-000891
04/30/2025	5.37%	72	0001752724-25-153176	0001752724-25-160253
01/31/2025	5.45%	71	0001752724-25-073595	0001752724-25-074492
10/31/2024	5.38%	73	0001752724-24-294561	0001752724-24-300160
07/31/2024	5.20%	73	0001752724-24-219613	0001752724-24-222768
04/30/2024	5.20%	74	0001752724-24-148130	0001752724-24-145872
01/31/2024	5.26%	74	0001752724-24-073081	0001752724-24-073696
10/31/2023	5.37%	77	0001752724-23-287557	0001752724-23-295849
07/31/2023	5.36%	77	0001752724-23-221667	0001752724-23-218813
04/30/2023	5.42%	74	0001752724-23-144906	0001752724-23-142172
01/31/2023	5.54%	75	0001752724-23-066059	0001752724-23-074212
10/31/2022	6.14%	76	0001752724-22-289359	0001752724-22-292320
07/31/2022	5.91%	76	0001752724-22-222543	0001752724-22-222562
04/30/2022	5.77%	78	0001752724-22-150804	0001752724-22-149909
01/31/2022	5.29%	78	0001752724-22-072501	0001752724-22-079845
10/31/2021	4.92%	77	0001752724-21-279791	0001752724-21-284732