Portfolio overlap

BBCA / DFIC

Overlap	Shared positions
8.72%	73

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 97.24%

Dimensional International Core Equity 2 ETF

Report dates 07/31/2026 | 92.78% NAV

Overlap / DFIC 8.72%

Largest shared positions

Security	BBCA	DFIC	Overlap
Royal Bank of Canada	9.59%	0.87%	0.87%
Toronto-Dominion Bank (The)	6.58%	0.39%	0.39%
Suncor Energy, Inc.	2.59%	0.36%	0.36%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. 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 -0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kinross Gold Corp.	0.27%	0.19%	-0.08
Alamos Gold, Inc.	0.00%	0.08%	+0.08
Royal Bank of Canada	0.80%	0.87%	+0.07
Agnico Eagle Mines Ltd.	0.23%	0.18%	-0.06
Celestica, Inc.	0.18%	0.13%	-0.04
All other shared classes			-0.20

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	DFIC · SEC
07/31/2026	8.72%	73	0002071691-26-023545	0001004726-26-009190
04/30/2026	8.96%	73	0002071691-26-015479	0001004726-26-005648
01/31/2026	8.52%	73	0002071691-26-007424	0001004726-26-002458
10/31/2025	7.85%	69	0002071691-25-010042	0001004726-25-003420
07/31/2025	7.68%	69	0002071691-25-001886	0001004726-25-000866
04/30/2025	7.73%	72	0001752724-25-153176	0001752724-25-160257
01/31/2025	7.96%	71	0001752724-25-073595	0001752724-25-074489
10/31/2024	7.90%	73	0001752724-24-294561	0001752724-24-300166
07/31/2024	7.42%	73	0001752724-24-219613	0001752724-24-222756
04/30/2024	7.44%	74	0001752724-24-148130	0001752724-24-145875
01/31/2024	7.41%	74	0001752724-24-073081	0001752724-24-073688
10/31/2023	7.49%	77	0001752724-23-287557	0001752724-23-295866
07/31/2023	7.65%	77	0001752724-23-221667	0001752724-23-218848
04/30/2023	7.69%	76	0001752724-23-144906	0001752724-23-142173
01/31/2023	7.74%	76	0001752724-23-066059	0001752724-23-074192
10/31/2022	8.53%	78	0001752724-22-289359	0001752724-22-292293
07/31/2022	8.06%	76	0001752724-22-222543	0001752724-22-222575
04/30/2022	8.04%	76	0001752724-22-150804	0001752724-22-149891