Portfolio overlap

BBCA / DFIS

Overlap	Shared positions
1.25%	14

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 4.27%

Dimensional International Small Cap ETF

Report dates 07/31/2026 | 98.96% NAV

Overlap / DFIS 1.28%

Largest shared positions

Security	BBCA	DFIS	Overlap
Canadian Tire Corp. Ltd., Class A	0.23%	0.26%	0.23%
CAE, Inc.	0.27%	0.15%	0.15%
Keyera Corp.	0.32%	0.15%	0.15%

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 97.01%. 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 -0.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Open Text Corporation	0.17%	0.00%	-0.17
FIRSTSERVICE CORPORATION	0.11%	0.00%	-0.11
Quebecor, Inc.	0.22%	0.12%	-0.09
TMX Group Ltd.	0.09%	0.03%	-0.07
Gildan Activewear, Inc.	0.14%	0.08%	-0.05
All other shared classes			-0.10

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	DFIS · SEC
07/31/2026	1.25%	14	0002071691-26-023545	0001004726-26-009194
04/30/2026	1.85%	16	0002071691-26-015479	0001004726-26-005659
01/31/2026	1.28%	14	0002071691-26-007424	0001004726-26-002444
10/31/2025	1.17%	13	0002071691-25-010042	0001004726-25-003415
07/31/2025	0.97%	12	0002071691-25-001886	0001004726-25-000875
04/30/2025	0.47%	5	0001752724-25-153176	0001752724-25-160249
01/31/2025	0.28%	4	0001752724-25-073595	0001752724-25-074491
10/31/2024	0.49%	6	0001752724-24-294561	0001752724-24-300129
07/31/2024	0.44%	5	0001752724-24-219613	0001752724-24-222782
04/30/2024	0.47%	8	0001752724-24-148130	0001752724-24-145892
01/31/2024	0.37%	7	0001752724-24-073081	0001752724-24-073723
10/31/2023	0.42%	9	0001752724-23-287557	0001752724-23-295858
07/31/2023	0.51%	7	0001752724-23-221667	0001752724-23-218818
04/30/2023	0.47%	7	0001752724-23-144906	0001752724-23-142153
01/31/2023	0.44%	5	0001752724-23-066059	0001752724-23-074201
10/31/2022	0.69%	7	0001752724-22-289359	0001752724-22-292302
07/31/2022	0.46%	5	0001752724-22-222543	0001752724-22-222574
04/30/2022	0.50%	4	0001752724-22-150804	0001752724-22-149902