Portfolio overlap

BBCA / DFIV

Overlap	Shared positions
11.22%	30

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 43.21%

Dimensional International Value ETF

Report dates 07/31/2026 | 91.37% NAV

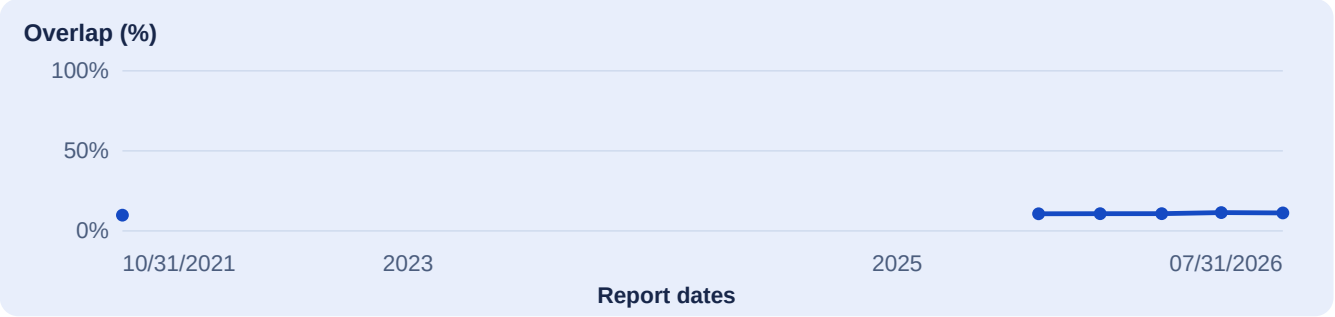
Overlap / DFIV 11.22%

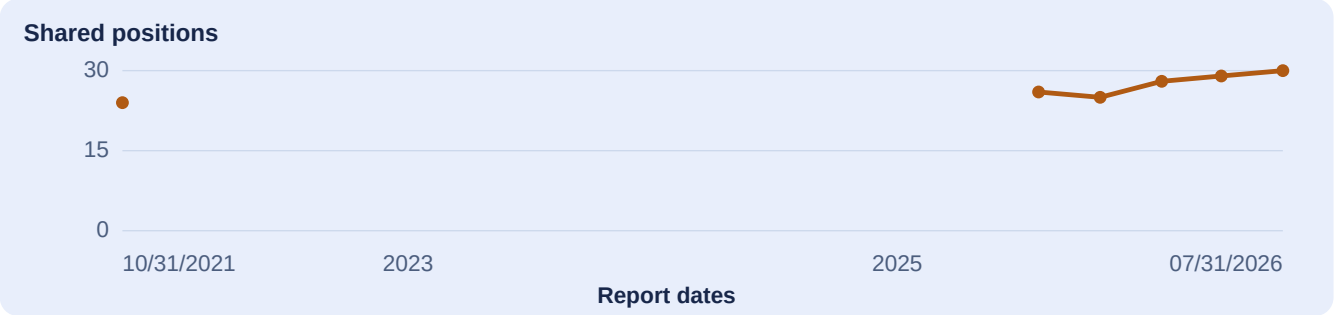
Largest shared positions

Security	BBCA	DFIV	Overlap
Toronto-Dominion Bank (The)	6.58%	1.41%	1.41%
Suncor Energy, Inc.	2.59%	1.07%	1.07%
Bank of Montreal	4.14%	1.03%	1.03%

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





6 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 90.20%. The filing dates are 53–60 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 -0.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Canadian Imperial Bank of Commerce	0.71%	0.53%	-0.18
Nutrien Ltd.	0.79%	0.68%	-0.11
Suncor Energy, Inc.	1.17%	1.07%	-0.10
Barrick Mining Corp.	0.34%	0.43%	+0.09
Toronto-Dominion Bank (The)	1.32%	1.41%	+0.09
All other shared classes			-0.01

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	DFIV · SEC
07/31/2026	11.22%	30	0002071691-26-023545	0001004726-26-009195
04/30/2026	11.44%	29	0002071691-26-015479	0001004726-26-005680
01/31/2026	10.77%	28	0002071691-26-007424	0001004726-26-002455
10/31/2025	10.76%	25	0002071691-25-010042	0001004726-25-003427
07/31/2025	10.70%	26	0002071691-25-001886	0001004726-25-000896
10/31/2021	9.83%	24	0001752724-21-279791	0001752724-21-284724