Portfolio overlap

BBCA / DFLV

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 0.00%

Dimensional US Large Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFLV 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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.54%. The filing dates are 51–87 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	DFLV · SEC
07/31/2026	0.00%	0	0002071691-26-023545	0001004726-26-009201
04/30/2026	0.00%	0	0002071691-26-015479	0001004726-26-005683
01/31/2026	0.00%	0	0002071691-26-007424	0001004726-26-002461
10/31/2025	0.00%	0	0002071691-25-010042	0001004726-25-003429
07/31/2025	0.00%	0	0002071691-25-001886	0001004726-25-000862
04/30/2025	0.00%	1	0001752724-25-153176	0001752724-25-160234
01/31/2025	0.00%	1	0001752724-25-073595	0001752724-25-074430
10/31/2024	0.00%	1	0001752724-24-294561	0001752724-24-300121
07/31/2024	0.00%	1	0001752724-24-219613	0001752724-24-222762
04/30/2024	0.00%	1	0001752724-24-148130	0001752724-24-145883
01/31/2024	0.00%	1	0001752724-24-073081	0001752724-24-073671
10/31/2023	0.00%	1	0001752724-23-287557	0001752724-23-295844
07/31/2023	0.00%	1	0001752724-23-221667	0001752724-23-218823
04/30/2023	0.00%	1	0001752724-23-144906	0001752724-23-142159
01/31/2023	0.00%	1	0001752724-23-066059	0001752724-23-091966