Portfolio overlap

BBCA / DFSI

Overlap	Shared positions
8.24%	52

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 69.32%

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSI 8.24%

Largest shared positions

Security	BBCA	DFSI	Overlap
Royal Bank of Canada	9.59%	1.12%	1.12%
Toronto-Dominion Bank (The)	6.58%	0.62%	0.62%
Bank of Montreal	4.14%	0.39%	0.39%

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 91.29%. 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 -0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alamos Gold, Inc.	0.00%	0.13%	+0.13
Royal Bank of Canada	1.03%	1.12%	+0.09
Agnico Eagle Mines Ltd.	0.35%	0.27%	-0.09
Celestica, Inc.	0.28%	0.20%	-0.07
Kinross Gold Corp.	0.19%	0.13%	-0.06
All other shared classes			-0.23

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	DFSI · SEC
07/31/2026	8.24%	52	0002071691-26-023545	0001004726-26-009180
04/30/2026	8.48%	52	0002071691-26-015479	0001004726-26-005657
01/31/2026	7.94%	52	0002071691-26-007424	0001004726-26-002432
10/31/2025	7.46%	47	0002071691-25-010042	0001004726-25-003399
07/31/2025	7.41%	47	0002071691-25-001886	0001004726-25-000876
04/30/2025	7.43%	50	0001752724-25-153176	0001752724-25-160254
01/31/2025	7.45%	49	0001752724-25-073595	0001752724-25-074503
10/31/2024	7.34%	51	0001752724-24-294561	0001752724-24-300154
07/31/2024	6.87%	52	0001752724-24-219613	0001752724-24-222779
04/30/2024	6.68%	53	0001752724-24-148130	0001752724-24-145880
01/31/2024	6.97%	55	0001752724-24-073081	0001752724-24-073702
10/31/2023	6.80%	55	0001752724-23-287557	0001752724-23-295851
07/31/2023	6.78%	55	0001752724-23-221667	0001752724-23-218811
04/30/2023	6.74%	54	0001752724-23-144906	0001752724-23-142151
01/31/2023	7.31%	56	0001752724-23-066059	0001752724-23-074185