# Portfolio overlap

## BBCA / DFSU

| Overlap | Shared positions |
| --- | --- |
| 0.00% | 0 |

## JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 0.00%

## Dimensional US Sustainability Core 1 ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFSU 0.00%

## Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

# 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 99.09%. 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 0.00 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| All other shared classes | | | 0.00 |

# Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

| Report dates | Weight (%) | Classes | BBCA · SEC | DFSU · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.00% | 0 | 0002071691-26-023545 | 0001004726-26-009183 |
| 04/30/2026 | 0.00% | 0 | 0002071691-26-015479 | 0001004726-26-005673 |
| 01/31/2026 | 0.00% | 1 | 0002071691-26-007424 | 0001004726-26-002435 |
| 10/31/2025 | 0.00% | 0 | 0002071691-25-010042 | 0001004726-25-003408 |
| 07/31/2025 | 0.00% | 0 | 0002071691-25-001886 | 0001004726-25-000895 |
| 04/30/2025 | 0.03% | 1 | 0001752724-25-153176 | 0001752724-25-160241 |
| 01/31/2025 | 0.02% | 1 | 0001752724-25-073595 | 0001752724-25-074475 |
| 10/31/2024 | 0.03% | 1 | 0001752724-24-294561 | 0001752724-24-300134 |
| 07/31/2024 | 0.04% | 2 | 0001752724-24-219613 | 0001752724-24-222766 |
| 04/30/2024 | 0.02% | 1 | 0001752724-24-148130 | 0001752724-24-145864 |
| 01/31/2024 | 0.03% | 1 | 0001752724-24-073081 | 0001752724-24-073681 |
| 10/31/2023 | 0.03% | 1 | 0001752724-23-287557 | 0001752724-23-295861 |
| 07/31/2023 | 0.03% | 1 | 0001752724-23-221667 | 0001752724-23-218827 |
| 04/30/2023 | 0.04% | 1 | 0001752724-23-144906 | 0001752724-23-142175 |
| 01/31/2023 | 0.03% | 1 | 0001752724-23-066059 | 0001752724-23-074180 |