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.

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 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

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	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