Portfolio overlap

BBCA / DFUS

Overlap	Shared positions
0.00%	1

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2021 | 99.56% NAV

Overlap / BBCA 0.26%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2021 | 99.76% NAV

Overlap / DFUS 0.00%

Largest shared positions

Security	BBCA	DFUS	Overlap
Brookfield Renewable Corp.	0.26%	0.00%	0.00%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBCA · SEC	DFUS · SEC
07/31/2021	0.00%	1	0001752724-21-204714	0001752724-21-213552