Portfolio overlap

BBCA / DFUS

Overlap	Shared positions
0.05%	2

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2022 | 99.37% NAV

Overlap / BBCA 3.50%

Dimensional U.S. Equity Market ETF

Report dates 01/31/2022 | 99.83% NAV

Overlap / DFUS 0.05%

Largest shared positions

Security	BBCA	DFUS	Overlap
Canadian Pacific Railway Ltd.	3.28%	0.05%	0.05%
Brookfield Renewable Corp.	0.22%	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.

History





3 matched portfolio dates from 07/31/2021 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2021 / 01/31/2022 +0.04 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Canadian Pacific Railway Ltd.	0.00%	0.05%	+0.05
Brookfield Renewable Corp.	0.00%	0.00%	-0.00023
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	DFUS · SEC
01/31/2022	0.05%	2	0001752724-22-072501	0001752724-22-079853
10/31/2021	0.00%	1	0001752724-21-279791	0001752724-21-284731
07/31/2021	0.00%	1	0001752724-21-204714	0001752724-21-213552