Portfolio overlap

BBCA / DFUS

Overlap	Shared positions
0.00%	1

JPMorgan BetaBuilders Canada ETF

Report dates 04/30/2022 | 99.48% NAV

Overlap / BBCA 0.23%

Dimensional U.S. Equity Market ETF

Report dates 04/30/2022 | 99.76% NAV

Overlap / DFUS 0.00%

Largest shared positions

Security	BBCA	DFUS	Overlap
Brookfield Renewable Corp.	0.23%	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





4 matched portfolio dates from 07/31/2021 to 04/30/2022. 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

01/31/2022 / 04/30/2022 -0.04 pp

Security	Overlap 01/31/2022	Overlap 04/30/2022	Change (pp)
Canadian Pacific Railway Ltd.	0.05%	0.00%	-0.05
Brookfield Renewable Corp.	0.00%	0.00%	+0.00015
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
04/30/2022	0.00%	1	0001752724-22-150804	0001752724-22-149905
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