Portfolio overlap

BBCA / DFUS

Overlap	Shared positions
0.00%	1

JPMorgan BetaBuilders Canada ETF

Report dates 10/31/2022 | 99.40% NAV

Overlap / BBCA 0.23%

Dimensional U.S. Equity Market ETF

Report dates 10/31/2022 | 99.79% 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





6 matched portfolio dates from 07/31/2021 to 10/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.26%. 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

07/31/2022 / 10/31/2022 +0.0029 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
Brookfield Renewable Corp.	0.00%	0.00%	+0.0029
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
10/31/2022	0.00%	1	0001752724-22-289359	0001752724-22-292282
07/31/2022	0.00%	1	0001752724-22-222543	0001752724-22-222557
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