Portfolio overlap

BBCA / DFUS

Overlap	Shared positions
0.01%	2

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2024 | 99.39% NAV

Overlap / BBCA 1.04%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2024 | 99.85% NAV

Overlap / DFUS 0.01%

Largest shared positions

Security	BBCA	DFUS	Overlap
Brookfield Renewable Corp.	0.19%	0.01%	0.01%
Brookfield Asset Management Ltd., Class A	0.85%	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





13 matched portfolio dates from 07/31/2021 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.11%. 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

04/30/2024 / 07/31/2024 +0.0026 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Brookfield Asset Management Ltd.	0.00%	0.00%	+0.0022
Brookfield Renewable Corp.	0.01%	0.01%	+0.00037
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
07/31/2024	0.01%	2	0001752724-24-219613	0001752724-24-222761
04/30/2024	0.01%	1	0001752724-24-148130	0001752724-24-145861
01/31/2024	0.01%	1	0001752724-24-073081	0001752724-24-073715
10/31/2023	0.01%	1	0001752724-23-287557	0001752724-23-295837
07/31/2023	0.01%	1	0001752724-23-221667	0001752724-23-218805
04/30/2023	0.01%	1	0001752724-23-144906	0001752724-23-142156
01/31/2023	0.01%	1	0001752724-23-066059	0001752724-23-074189
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