Portfolio overlap

BBCA / DFUS

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2026 | 99.28% NAV

Overlap / BBCA 0.00%

Dimensional U.S. Equity Market ETF

Report dates 01/31/2026 | 99.81% NAV

Overlap / DFUS 0.00%

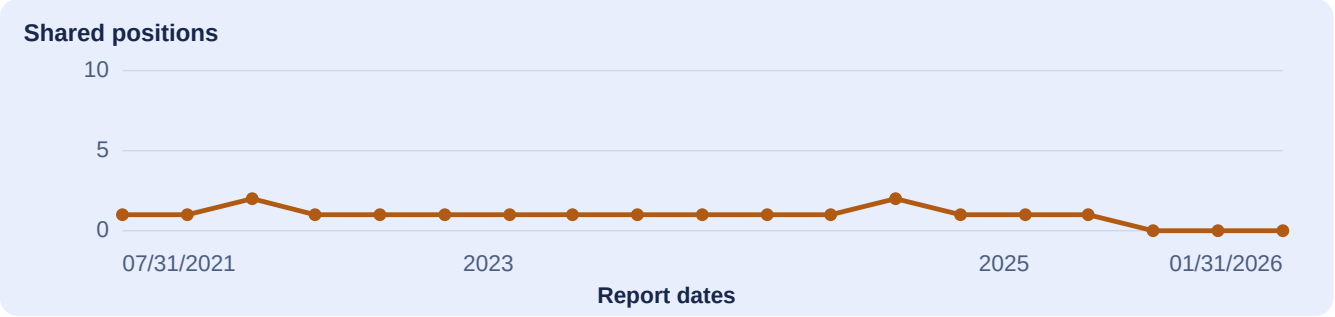
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





19 matched portfolio dates from 07/31/2021 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.09%. 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

10/31/2025 / 01/31/2026 0.00 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
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
01/31/2026	0.00%	0	0002071691-26-007424	0001004726-26-002456
10/31/2025	0.00%	0	0002071691-25-010042	0001004726-25-003413
07/31/2025	0.00%	0	0002071691-25-001886	0001004726-25-000877
04/30/2025	0.01%	1	0001752724-25-153176	0001752724-25-160219
01/31/2025	0.01%	1	0001752724-25-073595	0001752724-25-074445
10/31/2024	0.01%	1	0001752724-24-294561	0001752724-24-300155
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