Portfolio overlap

BBCA / DFUV

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 0.00%

Dimensional US Marketwide Value ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / DFUV 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





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. 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

04/30/2026 / 07/31/2026 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	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	DFUV · SEC
07/31/2026	0.00%	0	0002071691-26-023545	0001004726-26-009219
04/30/2026	0.00%	0	0002071691-26-015479	0001004726-26-005681
01/31/2026	0.00%	1	0002071691-26-007424	0001004726-26-002441
10/31/2025	0.00%	0	0002071691-25-010042	0001004726-25-003395
07/31/2025	0.00%	0	0002071691-25-001886	0001004726-25-000884
04/30/2025	0.00%	1	0001752724-25-153176	0001752724-25-160228
01/31/2025	0.00%	1	0001752724-25-073595	0001752724-25-074494
10/31/2024	0.00%	1	0001752724-24-294561	0001752724-24-300162
07/31/2024	0.01%	2	0001752724-24-219613	0001752724-24-222786
04/30/2024	0.00%	1	0001752724-24-148130	0001752724-24-145877
01/31/2024	0.02%	1	0001752724-24-073081	0001752724-24-073694
10/31/2023	0.01%	1	0001752724-23-287557	0001752724-23-295852
07/31/2023	0.01%	1	0001752724-23-221667	0001752724-23-218819
04/30/2023	0.01%	1	0001752724-23-144906	0001752724-23-142164
01/31/2023	0.00%	1	0001752724-23-066059	0001752724-23-074196
10/31/2022	0.00%	1	0001752724-22-289359	0001752724-22-292279
07/31/2022	0.00%	0	0001752724-22-222543	0001752724-22-222555