Portfolio overlap

BBCA / DIHP

Overlap	Shared positions
10.69%	46

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 54.27%

Dimensional International High Profitability ETF

Report dates 07/31/2026 | 90.72% NAV

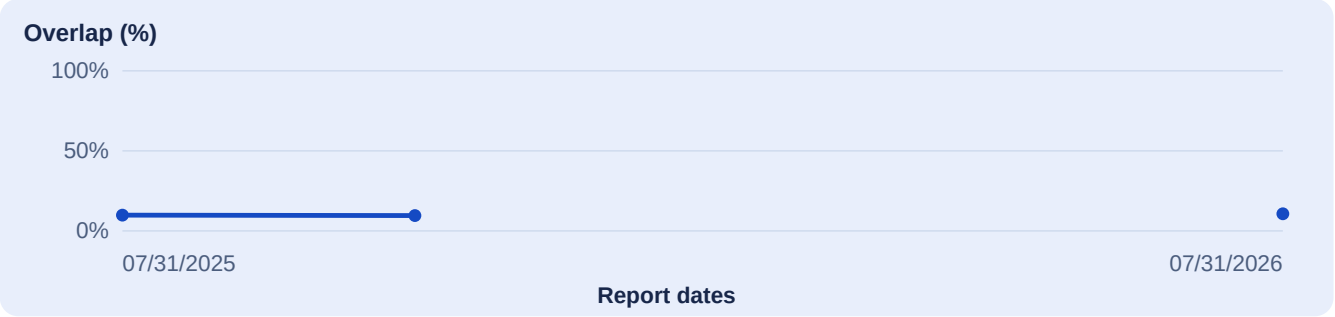
Overlap / DIHP 10.69%

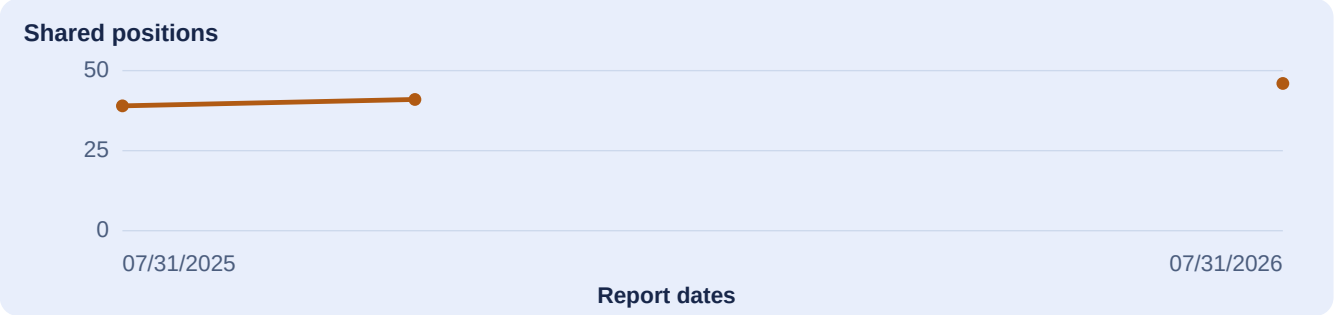
Largest shared positions

Security	BBCA	DIHP	Overlap
Canadian Natural Resources Ltd.	3.19%	0.86%	0.86%
Suncor Energy, Inc.	2.59%	0.71%	0.71%
Celestica, Inc.	1.24%	0.58%	0.58%

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





3 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.23%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 07/31/2026 +1.11 pp

Security	Overlap 10/31/2025	Overlap 07/31/2026	Change (pp)
Celestica, Inc.	0.00%	0.58%	+0.58
National Bank of Canada	0.45%	0.00%	-0.45
Barrick Mining Corp.	0.00%	0.32%	+0.32
Constellation Software, Inc.	0.41%	0.16%	-0.25
Fairfax Financial Holdings Ltd.	0.00%	0.24%	+0.24
All other shared classes			+0.67

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	DIHP · SEC
07/31/2026	10.69%	46	0002071691-26-023545	0001004726-26-009216
10/31/2025	9.58%	41	0002071691-25-010042	0001004726-25-003423
07/31/2025	9.85%	39	0002071691-25-001886	0001004726-25-000878