Portfolio overlap

BBCA / DINT

Overlap	Shared positions
1.69%	2

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 1.69%

Davis Select International ETF

Report dates 07/31/2026 | 92.34% NAV

Overlap / DINT 4.48%

Largest shared positions

Security	BBCA	DINT	Overlap
Teck Resources Ltd., Class B	0.91%	2.51%	0.91%
Restaurant Brands International, Inc.	0.78%	1.97%	0.78%

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





20 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.01%. The filing dates are 51–59 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 -0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Restaurant Brands International, Inc.	0.87%	0.78%	-0.09
Teck Resources Ltd.	0.88%	0.91%	+0.02
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	DINT · SEC
07/31/2026	1.69%	2	0002071691-26-023545	0001670310-26-000065
04/30/2026	1.75%	2	0002071691-26-015479	0001193125-26-284191
01/31/2026	2.22%	3	0002071691-26-007424	0001670310-26-000039
10/31/2025	2.19%	3	0002071691-25-010042	0001193125-25-333415
07/31/2025	2.14%	3	0002071691-25-001886	0001193125-25-219385
04/30/2025	2.30%	3	0001752724-25-153176	0001145549-25-042001
01/31/2025	2.49%	3	0001752724-25-073595	0001145549-25-021189
10/31/2024	1.76%	2	0001752724-24-294561	0001145549-24-080639
07/31/2024	1.85%	2	0001752724-24-219613	0001145549-24-061793
04/30/2024	2.02%	2	0001752724-24-148130	0001145549-24-038857
01/31/2024	1.71%	2	0001752724-24-073081	0001145549-24-019022
10/31/2023	0.98%	1	0001752724-23-287557	0001145549-23-078782
07/31/2023	1.06%	1	0001752724-23-221667	0001145549-23-058123
04/30/2023	1.15%	1	0001752724-23-144906	0001145549-23-038384
01/31/2023	1.03%	1	0001752724-23-066059	0001145549-23-019589
10/31/2022	0.81%	1	0001752724-22-289359	0001145549-22-078085
01/31/2022	0.71%	1	0001752724-22-072501	0001145549-22-019739
04/30/2021	0.00%	0	0001752724-21-136036	0001145549-21-038518
01/31/2020	0.26%	1	0001752724-20-057857	0001145549-20-019130
10/31/2019	0.45%	2	0001752724-19-200352	0001145549-19-053759