Portfolio overlap

BBCA / DWLD

Overlap	Shared positions
0.91%	1

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 0.91%

Davis Select Worldwide ETF

Report dates 07/31/2026 | 96.72% NAV

Overlap / DWLD 1.39%

Largest shared positions

Security	BBCA	DWLD	Overlap
Teck Resources Ltd., Class B	0.91%	1.39%	0.91%

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





22 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 96.02%. 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	DWLD · SEC
07/31/2026	0.91%	1	0002071691-26-023545	0001670310-26-000066
04/30/2026	0.88%	1	0002071691-26-015479	0001193125-26-284193
01/31/2026	2.20%	3	0002071691-26-007424	0001670310-26-000040
10/31/2025	2.16%	3	0002071691-25-010042	0001193125-25-333418
07/31/2025	2.14%	3	0002071691-25-001886	0001193125-25-219390
04/30/2025	2.30%	3	0001752724-25-153176	0001145549-25-042000
01/31/2025	2.49%	3	0001752724-25-073595	0001145549-25-021192
10/31/2024	1.76%	2	0001752724-24-294561	0001145549-24-080642
07/31/2024	1.85%	2	0001752724-24-219613	0001145549-24-061792
04/30/2024	2.02%	2	0001752724-24-148130	0001145549-24-038860
01/31/2024	1.71%	2	0001752724-24-073081	0001145549-24-019023
10/31/2023	0.98%	1	0001752724-23-287557	0001145549-23-078780
07/31/2023	1.06%	1	0001752724-23-221667	0001145549-23-058121
04/30/2023	1.15%	1	0001752724-23-144906	0001145549-23-038382
01/31/2023	1.03%	1	0001752724-23-066059	0001145549-23-019587
10/31/2022	0.81%	1	0001752724-22-289359	0001145549-22-078084
01/31/2022	0.71%	1	0001752724-22-072501	0001145549-22-019738
04/30/2021	0.00%	0	0001752724-21-136036	0001145549-21-038517
07/31/2020	0.00%	0	0001752724-20-192351	0001145549-20-058854
04/30/2020	0.13%	1	0001718745-20-000193	0001145549-20-036804
01/31/2020	0.26%	1	0001752724-20-057857	0001145549-20-019128
10/31/2019	0.45%	2	0001752724-19-200352	0001145549-19-053761