Portfolio overlap

BBCA / DYNF

Overlap	Shared positions
0.25%	2

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2022 | 99.37% NAV

Overlap / BBCA 4.89%

iShares U.S. Equity Factor Rotation Active ETF

Report dates 01/31/2022 | 99.83% NAV

Overlap / DYNF 0.25%

Largest shared positions

Security	BBCA	DYNF	Overlap
Canadian Pacific Railway Ltd.	3.28%	0.22%	0.22%
Waste Connections, Inc.	1.60%	0.03%	0.03%

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





10 matched portfolio dates from 10/31/2019 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.03%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2021 / 01/31/2022 +0.17 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Canadian Pacific Railway Ltd.	0.00%	0.22%	+0.22
Waste Connections, Inc.	0.08%	0.03%	-0.05
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	DYNF · SEC
01/31/2022	0.25%	2	0001752724-22-072501	0001752724-22-075906
10/31/2021	0.08%	1	0001752724-21-279791	0001752724-21-283065
07/31/2021	0.08%	1	0001752724-21-204714	0001752724-21-210957
04/30/2021	0.27%	1	0001752724-21-136036	0001752724-21-141277
01/31/2021	0.16%	1	0001752724-21-061845	0001752724-21-068072
10/31/2020	0.16%	1	0001752724-20-269742	0001752724-20-272842
07/31/2020	0.32%	1	0001752724-20-192351	0001752724-20-196327
04/30/2020	0.19%	1	0001718745-20-000193	0001752724-20-131226
01/31/2020	0.24%	1	0001752724-20-057857	0001752724-20-063691
10/31/2019	0.21%	1	0001752724-19-200352	0001752724-19-203240