Portfolio overlap

BBCA / DYNF

Overlap	Shared positions
0.27%	1

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2022 | 99.26% NAV

Overlap / BBCA 1.83%

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2022 | 99.55% NAV

Overlap / DYNF 0.27%

Largest shared positions

Security	BBCA	DYNF	Overlap
Waste Connections, Inc.	1.83%	0.27%	0.27%

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





12 matched portfolio dates from 10/31/2019 to 07/31/2022. 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

04/30/2022 / 07/31/2022 -0.05 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Waste Connections, Inc.	0.32%	0.27%	-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
07/31/2022	0.27%	1	0001752724-22-222543	0001752724-22-218430
04/30/2022	0.32%	1	0001752724-22-150804	0001752724-22-149634
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