Portfolio overlap

BBCA / DYNF

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2023 | 99.27% NAV

Overlap / BBCA 0.00%

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2023 | 99.83% NAV

Overlap / DYNF 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





16 matched portfolio dates from 10/31/2019 to 07/31/2023. 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

04/30/2023 / 07/31/2023 0.00 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
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
07/31/2023	0.00%	0	0001752724-23-221667	0001752724-23-216341
04/30/2023	0.00%	0	0001752724-23-144906	0001752724-23-146562
01/31/2023	0.00%	0	0001752724-23-066059	0001752724-23-071997
10/31/2022	0.22%	1	0001752724-22-289359	0001752724-22-292850
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