# Portfolio overlap

## BBCA / BKIE

| Overlap | Shared positions |
|---|---|
| 11.87% | 74 |

## JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 98.86%

## BNY Mellon International Equity ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / BKIE 11.87%

## Largest shared positions

| Security | BBCA | BKIE | Overlap |
|---|---|---|---|
| Royal Bank of Canada | 9.59% | 1.13% | 1.13% |
| Toronto-Dominion Bank (The) | 6.58% | 0.79% | 0.79% |
| Shopify, Inc., Class A | 4.68% | 0.54% | 0.54% |

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







17 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.44%. The filing dates are 49–59 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 -0.08 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Royal Bank of Canada | 1.01% | 1.13% | +0.13 |
| Agnico Eagle Mines Ltd. | 0.37% | 0.28% | -0.09 |
| Cameco Corp. | 0.21% | 0.15% | -0.07 |
| Bank of Montreal | 0.43% | 0.49% | +0.06 |
| Toronto-Dominion Bank (The) | 0.73% | 0.79% | +0.06 |
| All other shared classes | | | -0.18 |

# 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 | BKIE · SEC |
|---|---|---|---|---|
| 07/31/2026 | 11.87% | 74 | 0002071691-26-023545 | 0000940400-26-038304 |
| 04/30/2026 | 11.95% | 75 | 0002071691-26-015479 | 0000940400-26-025718 |
| 10/31/2025 | 11.23% | 71 | 0002071691-25-010042 | 0000940400-25-013876 |
| 07/31/2025 | 11.15% | 71 | 0002071691-25-001886 | 0000940400-25-002987 |
| 04/30/2025 | 10.64% | 73 | 0001752724-25-153176 | 0001752724-25-155928 |
| 01/31/2025 | 10.96% | 73 | 0001752724-25-073595 | 0001752724-25-066599 |
| 10/31/2024 | 10.85% | 74 | 0001752724-24-294561 | 0001752724-24-288062 |
| 07/31/2024 | 10.31% | 74 | 0001752724-24-219613 | 0001752724-24-212323 |
| 04/30/2024 | 10.28% | 76 | 0001752724-24-148130 | 0001752724-24-142682 |
| 01/31/2024 | 10.47% | 76 | 0001752724-24-073081 | 0001752724-24-061499 |
| 10/31/2023 | 9.94% | 47 | 0001752724-23-287557 | 0001752724-23-286376 |
| 07/31/2023 | 9.95% | 47 | 0001752724-23-221667 | 0001752724-23-214320 |
| 01/31/2023 | 10.43% | 48 | 0001752724-23-066059 | 0001752724-23-063380 |
| 10/31/2022 | 11.36% | 46 | 0001752724-22-289359 | 0001752724-22-286937 |
| 01/31/2022 | 9.85% | 45 | 0001752724-22-072501 | 0001752724-22-072309 |
| 04/30/2021 | 8.87% | 41 | 0001752724-21-136036 | 0001752724-21-133373 |
| 07/31/2020 | 8.97% | 44 | 0001752724-20-192351 | 0001752724-20-194312 |