Portfolio overlap

BBCA / IDEV

Overlap	Shared positions
10.19%	74

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 97.80%

iShares Core MSCI International Developed Markets ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / IDEV 10.19%

Largest shared positions

Security	BBCA	IDEV	Overlap
Royal Bank of Canada	9.59%	1.00%	1.00%
Toronto-Dominion Bank (The)	6.58%	0.68%	0.68%
Shopify, Inc., Class A	4.68%	0.49%	0.49%

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





28 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 97.77%. The filing dates are 51–63 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 -0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Royal Bank of Canada	0.87%	1.00%	+0.13
Agnico Eagle Mines Ltd.	0.33%	0.25%	-0.08
Cameco Corp.	0.19%	0.13%	-0.06
Bank of Montreal	0.37%	0.42%	+0.05
Thomson Reuters Corp.	0.05%	0.00%	-0.05
All other shared classes			-0.04

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	IDEV · SEC
07/31/2026	10.19%	74	0002071691-26-023545	0001004726-26-008829
04/30/2026	10.23%	75	0002071691-26-015479	0001004726-26-005215
01/31/2026	9.72%	75	0002071691-26-007424	0001004726-26-001924
10/31/2025	9.51%	71	0002071691-25-010042	0001410368-25-043425
07/31/2025	9.47%	71	0002071691-25-001886	0001410368-25-010133
04/30/2025	9.21%	74	0001752724-25-153176	0001752724-25-157947
01/31/2025	9.49%	74	0001752724-25-073595	0001752724-25-071049
10/31/2024	9.44%	76	0001752724-24-294561	0001752724-24-294735
07/31/2024	8.91%	76	0001752724-24-219613	0001752724-24-222586
04/30/2024	8.83%	78	0001752724-24-148130	0001752724-24-147896
01/31/2024	8.93%	78	0001752724-24-073081	0001752724-24-070930
10/31/2023	8.80%	80	0001752724-23-287557	0001752724-23-293962
07/31/2023	8.88%	80	0001752724-23-221667	0001752724-23-216309
04/30/2023	8.76%	80	0001752724-23-144906	0001752724-23-146416
01/31/2023	9.15%	81	0001752724-23-066059	0001752724-23-071855
10/31/2022	10.06%	83	0001752724-22-289359	0001752724-22-292742
07/31/2022	9.72%	83	0001752724-22-222543	0001752724-22-218542
04/30/2022	9.87%	86	0001752724-22-150804	0001752724-22-149674
01/31/2022	9.24%	86	0001752724-22-072501	0001752724-22-075893
10/31/2021	8.74%	83	0001752724-21-279791	0001752724-21-283105
07/31/2021	8.49%	83	0001752724-21-204714	0001752724-21-210959
04/30/2021	8.34%	82	0001752724-21-136036	0001752724-21-144550
01/31/2021	7.75%	84	0001752724-21-061845	0001752724-21-068134
10/31/2020	7.91%	81	0001752724-20-269742	0001752724-20-272885
07/31/2020	8.06%	81	0001752724-20-192351	0001752724-20-196379
04/30/2020	8.09%	91	0001718745-20-000193	0001752724-20-131252
01/31/2020	8.05%	91	0001752724-20-057857	0001752724-20-063739
10/31/2019	7.82%	92	0001752724-19-200352	0001752724-19-203184