Portfolio overlap

BBCA / IVLU

Overlap	Shared positions
3.36%	18

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 17.79%

iShares MSCI Intl Value Factor ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / IVLU 3.36%

Largest shared positions

Security	BBCA	IVLU	Overlap
Bank of Nova Scotia (The)	3.54%	0.47%	0.47%
Manulife Financial Corp.	2.45%	0.45%	0.45%
Barrick Mining Corp.	2.01%	0.43%	0.43%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 97.34%. The filing dates are 51–60 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 +0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Open Text Corp.	0.16%	0.00%	-0.16
Barrick Mining Corp.	0.35%	0.43%	+0.08
CGI, Inc.	0.17%	0.24%	+0.08
Bank of Nova Scotia (The)	0.40%	0.47%	+0.07
Nutrien Ltd.	0.35%	0.28%	-0.06
All other shared classes			+0.09

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BBCA · SEC	IVLU · SEC
07/31/2026	3.36%	18	0002071691-26-023545	0001004726-26-008864
04/30/2026	3.27%	19	0002071691-26-015479	0001004726-26-005172
01/31/2026	3.27%	19	0002071691-26-007424	0001410368-26-031807
10/31/2025	2.99%	19	0002071691-25-010042	0001410368-25-043423
07/31/2025	2.90%	20	0002071691-25-001886	0001410368-25-010241
04/30/2025	2.55%	19	0001752724-25-153176	0001752724-25-157982
01/31/2025	2.67%	19	0001752724-25-073595	0001752724-25-071031
10/31/2024	2.97%	21	0001752724-24-294561	0001752724-24-294670
07/31/2024	2.88%	21	0001752724-24-219613	0001752724-24-222525
04/30/2024	2.90%	21	0001752724-24-148130	0001752724-24-147880
01/31/2024	2.98%	21	0001752724-24-073081	0001752724-24-070971
10/31/2023	2.71%	20	0001752724-23-287557	0001752724-23-293918
07/31/2023	2.89%	20	0001752724-23-221667	0001752724-23-216410
04/30/2023	2.99%	21	0001752724-23-144906	0001752724-23-146536
01/31/2023	2.98%	21	0001752724-23-066059	0001752724-23-071931
10/31/2022	3.02%	20	0001752724-22-289359	0001752724-22-292840
07/31/2022	3.07%	20	0001752724-22-222543	0001752724-22-218421
04/30/2022	3.24%	19	0001752724-22-150804	0001752724-22-149670
01/31/2022	2.98%	19	0001752724-22-072501	0001752724-22-075826
10/31/2021	3.08%	19	0001752724-21-279791	0001752724-21-283163
07/31/2021	3.04%	19	0001752724-21-204714	0001752724-21-210902
04/30/2021	2.91%	17	0001752724-21-136036	0001752724-21-141228
01/31/2021	2.73%	17	0001752724-21-061845	0001752724-21-068139
10/31/2020	2.43%	13	0001752724-20-269742	0001752724-20-272717
07/31/2020	2.34%	13	0001752724-20-192351	0001752724-20-196374
04/30/2020	2.38%	18	0001718745-20-000193	0001752724-20-131232
01/31/2020	2.52%	18	0001752724-20-057857	0001752724-20-063669
10/31/2019	2.55%	18	0001752724-19-200352	0001752724-19-203233