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 | 98.99% 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%

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 97.34%. 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

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	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