Portfolio overlap

BBCA / IXUS

Overlap	Shared positions
7.01%	74

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 97.80%

iShares Core MSCI Total International Stock ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / IXUS 7.01%

Largest shared positions

Security	BBCA	IXUS	Overlap
Royal Bank of Canada	9.59%	0.69%	0.69%
Toronto-Dominion Bank (The)	6.58%	0.47%	0.47%
Shopify, Inc., Class A	4.68%	0.34%	0.34%

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 97.70%. 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 +0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Royal Bank of Canada	0.59%	0.69%	+0.10
Agnico Eagle Mines Ltd.	0.22%	0.17%	-0.05
Toronto-Dominion Bank (The)	0.43%	0.47%	+0.04
Bank of Montreal	0.25%	0.29%	+0.04
Cameco Corp.	0.13%	0.09%	-0.04
All other shared classes			-0.01

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	IXUS · SEC
07/31/2026	7.01%	74	0002071691-26-023545	0001004726-26-008828
04/30/2026	6.92%	75	0002071691-26-015479	0001004726-26-005218
01/31/2026	6.69%	75	0002071691-26-007424	0001004726-26-001881
10/31/2025	6.57%	71	0002071691-25-010042	0001410368-25-043395
07/31/2025	6.63%	71	0002071691-25-001886	0001410368-25-010280
04/30/2025	6.58%	74	0001752724-25-153176	0001752724-25-157851
01/31/2025	6.69%	74	0001752724-25-073595	0001752724-25-070933
10/31/2024	6.58%	76	0001752724-24-294561	0001752724-24-294800
07/31/2024	6.33%	76	0001752724-24-219613	0001752724-24-222509
04/30/2024	6.28%	78	0001752724-24-148130	0001752724-24-147857
01/31/2024	6.43%	78	0001752724-24-073081	0001752724-24-070894
10/31/2023	6.24%	80	0001752724-23-287557	0001752724-23-293966
07/31/2023	6.30%	80	0001752724-23-221667	0001752724-23-216261
04/30/2023	6.35%	80	0001752724-23-144906	0001752724-23-146526
01/31/2023	6.52%	81	0001752724-23-066059	0001752724-23-071969
10/31/2022	7.22%	83	0001752724-22-289359	0001752724-22-292849
07/31/2022	6.86%	83	0001752724-22-222543	0001752724-22-218441
04/30/2022	6.91%	85	0001752724-22-150804	0001752724-22-149678
01/31/2022	6.40%	85	0001752724-22-072501	0001752724-22-075901
10/31/2021	6.15%	83	0001752724-21-279791	0001752724-21-283149
07/31/2021	5.89%	82	0001752724-21-204714	0001752724-21-210904
04/30/2021	5.73%	83	0001752724-21-136036	0001752724-21-141293
01/31/2021	5.26%	85	0001752724-21-061845	0001752724-21-068155
10/31/2020	5.48%	82	0001752724-20-269742	0001752724-20-272903
07/31/2020	5.63%	82	0001752724-20-192351	0001752724-20-196355
04/30/2020	5.79%	91	0001718745-20-000193	0001752724-20-131200
01/31/2020	5.92%	92	0001752724-20-057857	0001752724-20-063681
10/31/2019	5.89%	93	0001752724-19-200352	0001752724-19-203175