Portfolio overlap

BBCA / PXF

Overlap	Shared positions
8.31%	67

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 96.41%

Invesco RAFI Developed Markets ex-U.S. ETF

Report dates 07/31/2026 | 99.21% NAV

Overlap / PXF 8.31%

Largest shared positions

Security	BBCA	PXF	Overlap
Royal Bank of Canada	9.59%	0.60%	0.60%
Toronto-Dominion Bank (The)	6.58%	0.56%	0.56%
Suncor Energy, Inc.	2.59%	0.47%	0.47%

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 98.02%. The filing dates are 51–62 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	0.54%	0.60%	+0.06
Suncor Energy, Inc.	0.52%	0.47%	-0.06
Bank of Montreal	0.29%	0.33%	+0.04
Barrick Mining Corp.	0.20%	0.16%	-0.04
Thomson Reuters Corp.	0.00%	0.03%	+0.03
All other shared classes			-0.0014

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	PXF · SEC
07/31/2026	8.31%	67	0002071691-26-023545	0001378872-26-001653
04/30/2026	8.27%	68	0002071691-26-015479	0001378872-26-001122
01/31/2026	7.69%	66	0002071691-26-007424	0001378872-26-000612
10/31/2025	8.07%	67	0002071691-25-010042	0001378872-25-000615
07/31/2025	8.56%	67	0002071691-25-001886	0001378872-25-000101
04/30/2025	8.86%	69	0001752724-25-153176	0001752724-25-161230
01/31/2025	9.71%	65	0001752724-25-073595	0001752724-25-073195
10/31/2024	9.70%	67	0001752724-24-294561	0001752724-24-298202
07/31/2024	9.20%	67	0001752724-24-219613	0001752724-24-223090
04/30/2024	9.11%	68	0001752724-24-148130	0001752724-24-151947
01/31/2024	8.36%	70	0001752724-24-073081	0001752724-24-075696
10/31/2023	8.23%	71	0001752724-23-287557	0001752724-23-298710
07/31/2023	8.52%	71	0001752724-23-221667	0001752724-23-220716
04/30/2023	8.69%	72	0001752724-23-144906	0001752724-23-148554
01/31/2023	8.90%	76	0001752724-23-066059	0001752724-23-076156
10/31/2022	9.79%	78	0001752724-22-289359	0001752724-22-298056
07/31/2022	9.82%	78	0001752724-22-222543	0001752724-22-217028
04/30/2022	9.81%	78	0001752724-22-150804	0001752724-22-152611
01/31/2022	10.95%	75	0001752724-22-072501	0001752724-22-079893
10/31/2021	10.53%	75	0001752724-21-279791	0001752724-21-286555
07/31/2021	10.01%	75	0001752724-21-204714	0001752724-21-211647
04/30/2021	9.75%	75	0001752724-21-136036	0001752724-21-142160
01/31/2021	7.02%	75	0001752724-21-061845	0001752724-21-069569
10/31/2020	7.19%	74	0001752724-20-269742	0001752724-20-275716
07/31/2020	7.08%	74	0001752724-20-192351	0001752724-20-199140
04/30/2020	7.22%	79	0001718745-20-000193	0001752724-20-131857
01/31/2020	7.22%	77	0001752724-20-057857	0001752724-20-067363
10/31/2019	7.20%	80	0001752724-19-200352	0001752724-19-205622