Portfolio overlap

BBCA / TOK

Overlap	Shared positions
3.56%	74

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 98.96%

iShares MSCI Kokusai ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / TOK 3.56%

Largest shared positions

Security	BBCA	TOK	Overlap
Royal Bank of Canada	9.59%	0.34%	0.34%
Toronto-Dominion Bank (The)	6.58%	0.23%	0.23%
Shopify, Inc., Class A	4.68%	0.17%	0.17%

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 99.03%. 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 -0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Royal Bank of Canada	0.31%	0.34%	+0.04
Agnico Eagle Mines Ltd.	0.12%	0.09%	-0.03
Cameco Corp.	0.06%	0.04%	-0.02
Thomson Reuters Corp.	0.02%	0.00%	-0.02
Bank of Montreal	0.13%	0.15%	+0.02
All other shared classes			-0.06

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	TOK · SEC
07/31/2026	3.56%	74	0002071691-26-023545	0001004726-26-008803
04/30/2026	3.64%	75	0002071691-26-015479	0001004726-26-005156
01/31/2026	3.50%	75	0002071691-26-007424	0001410368-26-031719
10/31/2025	3.25%	71	0002071691-25-010042	0001410368-25-043361
07/31/2025	3.26%	72	0002071691-25-001886	0001410368-25-010191
04/30/2025	3.38%	74	0001752724-25-153176	0001752724-25-157853
01/31/2025	3.11%	75	0001752724-25-073595	0001752724-25-070998
10/31/2024	3.20%	76	0001752724-24-294561	0001752724-24-294693
07/31/2024	3.17%	76	0001752724-24-219613	0001752724-24-222624
04/30/2024	3.23%	78	0001752724-24-148130	0001752724-24-147847
01/31/2024	3.29%	78	0001752724-24-073081	0001752724-24-070907
10/31/2023	3.29%	80	0001752724-23-287557	0001752724-23-293816
07/31/2023	3.39%	80	0001752724-23-221667	0001752724-23-216231
04/30/2023	3.54%	80	0001752724-23-144906	0001752724-23-146427
01/31/2023	3.71%	81	0001752724-23-066059	0001752724-23-071937
10/31/2022	3.73%	82	0001752724-22-289359	0001752724-22-292757
07/31/2022	3.72%	82	0001752724-22-222543	0001752724-22-218515
04/30/2022	3.86%	83	0001752724-22-150804	0001752724-22-149699
01/31/2022	3.63%	83	0001752724-22-072501	0001752724-22-075611
10/31/2021	3.46%	79	0001752724-21-279791	0001752724-21-283234
07/31/2021	3.43%	79	0001752724-21-204714	0001752724-21-210960
04/30/2021	3.43%	79	0001752724-21-136036	0001752724-21-141199
01/31/2021	3.31%	81	0001752724-21-061845	0001752724-21-068083
10/31/2020	3.31%	78	0001752724-20-269742	0001752724-20-272700
07/31/2020	3.40%	78	0001752724-20-192351	0001752724-20-196368
04/30/2020	3.46%	86	0001718745-20-000193	0001752724-20-131216
01/31/2020	3.71%	87	0001752724-20-057857	0001752724-20-063716
10/31/2019	3.74%	88	0001752724-19-200352	0001752724-19-203216