Portfolio overlap

BBCA / VGK

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 0.00%

Vanguard FTSEEuropean ETF

Report dates 07/31/2026 | 99.35% NAV

Overlap / VGK 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 97.88%. The filing dates are 51–61 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	VGK · SEC
07/31/2026	0.00%	0	0002071691-26-023545	0000857489-26-000269
04/30/2026	0.00%	0	0002071691-26-015479	0000857489-26-000185
01/31/2026	0.00%	0	0002071691-26-007424	0000857489-26-000090
10/31/2025	0.00%	0	0002071691-25-010042	0000857489-25-000152
07/31/2025	0.00%	0	0002071691-25-001886	0000857489-25-000075
04/30/2025	0.00%	0	0001752724-25-153176	0001752724-25-163055
01/31/2025	0.00%	0	0001752724-25-073595	0001752724-25-076353
10/31/2024	0.00%	0	0001752724-24-294561	0001752724-24-297703
07/31/2024	0.00%	0	0001752724-24-219613	0001752724-24-222265
04/30/2024	0.00%	0	0001752724-24-148130	0001752724-24-148835
01/31/2024	0.00%	0	0001752724-24-073081	0001752724-24-076005
10/31/2023	0.00%	0	0001752724-23-287557	0001752724-23-295119
07/31/2023	0.00%	0	0001752724-23-221667	0001752724-23-223706
04/30/2023	0.00%	0	0001752724-23-144906	0001752724-23-150038
01/31/2023	0.00%	0	0001752724-23-066059	0001752724-23-075050
10/31/2022	0.00%	0	0001752724-22-289359	0001752724-22-294851
07/31/2022	0.00%	0	0001752724-22-222543	0001752724-22-223834
04/30/2022	0.00%	0	0001752724-22-150804	0001752724-22-153952
01/31/2022	0.00%	0	0001752724-22-072501	0001752724-22-080490
10/31/2021	0.00%	0	0001752724-21-279791	0001752724-21-286490
07/31/2021	0.00%	0	0001752724-21-204714	0001752724-21-214185
04/30/2021	0.00%	0	0001752724-21-136036	0001752724-21-143624
01/31/2021	0.00%	0	0001752724-21-061845	0001752724-21-069962
10/31/2020	0.00%	0	0001752724-20-269742	0001752724-20-274102
07/31/2020	0.00%	0	0001752724-20-192351	0001752724-20-201128
04/30/2020	0.00%	0	0001718745-20-000193	0000932471-20-000124
01/31/2020	0.00%	0	0001752724-20-057857	0001752724-20-067904
10/31/2019	0.00%	1	0001752724-19-200352	0001752724-19-205794