Portfolio overlap

BBCA / VSS

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 0.00%

Vanguard FTSE All-Wld ex-US SmCp Idx ETF

Report dates 07/31/2026 | 98.85% NAV

Overlap / VSS 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 98.11%. 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	VSS · SEC
07/31/2026	0.00%	0	0002071691-26-023545	0000857489-26-000271
04/30/2026	0.00%	0	0002071691-26-015479	0000857489-26-000191
01/31/2026	0.16%	2	0002071691-26-007424	0000857489-26-000088
10/31/2025	0.14%	2	0002071691-25-010042	0000857489-25-000148
07/31/2025	6.81%	23	0002071691-25-001886	0000857489-25-000078
04/30/2025	7.08%	26	0001752724-25-153176	0001752724-25-163089
01/31/2025	6.94%	26	0001752724-25-073595	0001752724-25-076335
10/31/2024	7.03%	28	0001752724-24-294561	0001752724-24-297663
07/31/2024	6.68%	27	0001752724-24-219613	0001752724-24-222269
04/30/2024	6.22%	27	0001752724-24-148130	0001752724-24-148826
01/31/2024	6.69%	26	0001752724-24-073081	0001752724-24-075999
10/31/2023	6.88%	28	0001752724-23-287557	0001752724-23-295111
07/31/2023	7.26%	28	0001752724-23-221667	0001752724-23-223666
04/30/2023	7.20%	30	0001752724-23-144906	0001752724-23-150054
01/31/2023	7.00%	30	0001752724-23-066059	0001752724-23-075071
10/31/2022	7.72%	32	0001752724-22-289359	0001752724-22-294848
07/31/2022	8.31%	33	0001752724-22-222543	0001752724-22-223807
04/30/2022	7.90%	36	0001752724-22-150804	0001752724-22-153997
01/31/2022	7.36%	35	0001752724-22-072501	0001752724-22-080504
10/31/2021	6.80%	32	0001752724-21-279791	0001752724-21-286463
07/31/2021	6.57%	32	0001752724-21-204714	0001752724-21-214193
04/30/2021	6.49%	32	0001752724-21-136036	0001752724-21-143627
01/31/2021	6.27%	33	0001752724-21-061845	0001752724-21-069953
10/31/2020	6.29%	31	0001752724-20-269742	0001752724-20-274072
07/31/2020	6.30%	30	0001752724-20-192351	0001752724-20-201170
04/30/2020	6.97%	36	0001718745-20-000193	0000932471-20-000115
01/31/2020	6.95%	36	0001752724-20-057857	0001752724-20-067877
10/31/2019	7.12%	40	0001752724-19-200352	0001752724-19-205796