Portfolio overlap

BBCA / VT

Overlap	Shared positions
2.63%	74

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 98.47%

Vanguard Total World Stock Index ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / VT 2.63%

Largest shared positions

Security	BBCA	VT	Overlap
Royal Bank of Canada	9.59%	0.25%	0.25%
Toronto-Dominion Bank (The)	6.58%	0.17%	0.17%
Shopify, Inc., Class A	4.68%	0.12%	0.12%

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 98.76%. 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 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Royal Bank of Canada	0.22%	0.25%	+0.03
Agnico Eagle Mines Ltd.	0.08%	0.06%	-0.02
Cameco Corp.	0.05%	0.03%	-0.02
Thomson Reuters Corp.	0.01%	0.00%	-0.01
Bank of Montreal	0.10%	0.11%	+0.01
All other shared classes			-0.04

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	VT · SEC
07/31/2026	2.63%	74	0002071691-26-023545	0000857489-26-000275
04/30/2026	2.68%	74	0002071691-26-015479	0000857489-26-000188
01/31/2026	2.59%	74	0002071691-26-007424	0000857489-26-000086
10/31/2025	2.44%	70	0002071691-25-010042	0000857489-25-000147
07/31/2025	2.45%	70	0002071691-25-001886	0000857489-25-000081
04/30/2025	2.51%	72	0001752724-25-153176	0001752724-25-163111
01/31/2025	2.36%	72	0001752724-25-073595	0001752724-25-076342
10/31/2024	2.40%	74	0001752724-24-294561	0001752724-24-297673
07/31/2024	2.35%	74	0001752724-24-219613	0001752724-24-222311
04/30/2024	2.38%	75	0001752724-24-148130	0001752724-24-148814
01/31/2024	2.44%	75	0001752724-24-073081	0001752724-24-075981
10/31/2023	2.42%	77	0001752724-23-287557	0001752724-23-295116
07/31/2023	2.49%	77	0001752724-23-221667	0001752724-23-223683
04/30/2023	2.60%	79	0001752724-23-144906	0001752724-23-150068
01/31/2023	2.69%	80	0001752724-23-066059	0001752724-23-075087
10/31/2022	2.76%	82	0001752724-22-289359	0001752724-22-294859
07/31/2022	2.75%	84	0001752724-22-222543	0001752724-22-223823
04/30/2022	2.83%	87	0001752724-22-150804	0001752724-22-153958
01/31/2022	2.65%	87	0001752724-22-072501	0001752724-22-080535
10/31/2021	2.54%	84	0001752724-21-279791	0001752724-21-286456
07/31/2021	2.54%	84	0001752724-21-204714	0001752724-21-214161
04/30/2021	2.50%	84	0001752724-21-136036	0001752724-21-143679
01/31/2021	2.37%	86	0001752724-21-061845	0001752724-21-069945
10/31/2020	2.39%	83	0001752724-20-269742	0001752724-20-274087
07/31/2020	2.49%	83	0001752724-20-192351	0001752724-20-201138
04/30/2020	2.55%	92	0001718745-20-000193	0000932471-20-000122
01/31/2020	2.73%	93	0001752724-20-057857	0001752724-20-067885
10/31/2019	2.72%	97	0001752724-19-200352	0001752724-19-205798