Portfolio overlap

BBCA / VXUS

Overlap	Shared positions
6.00%	97

JPMorgan BetaBuilders Canada ETF

Report dates 10/31/2019 | 99.44% NAV

Overlap / BBCA 99.44%

Vanguard Total International Stock ETF

Report dates 10/31/2019 | 98.89% NAV

Overlap / VXUS 6.00%

Largest shared positions

Security	BBCA	VXUS	Overlap
Royal Bank of Canada	7.76%	0.47%	0.47%
Toronto-Dominion Bank (The)	6.97%	0.43%	0.43%
Enbridge, Inc.	4.94%	0.29%	0.29%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBCA · SEC	VXUS · SEC
10/31/2019	6.00%	97	0001752724-19-200352	0001752724-19-205797