Portfolio overlap

BBCA / VXUS

Overlap	Shared positions
5.73%	83

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2020 | 99.28% NAV

Overlap / BBCA 99.28%

Vanguard Total International Stock ETF

Report dates 07/31/2020 | 97.73% NAV

Overlap / VXUS 5.73%

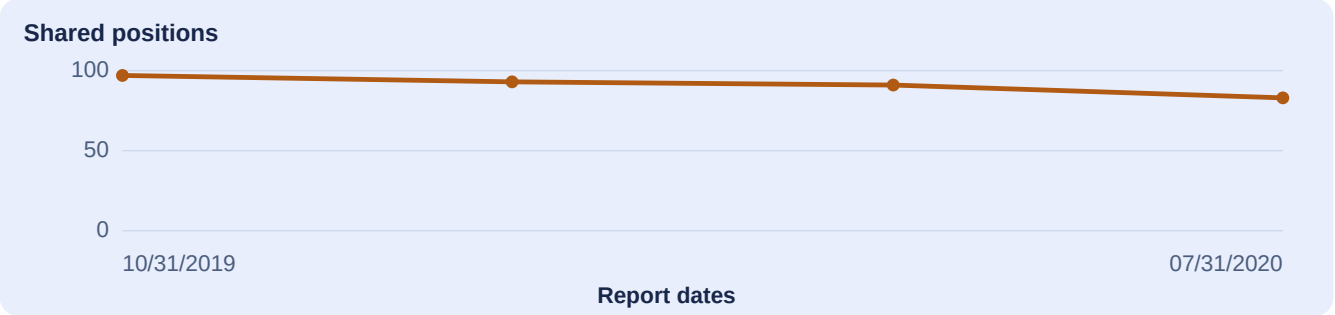
Largest shared positions

Security	BBCA	VXUS	Overlap
Shopify, Inc., Class A	7.83%	0.44%	0.44%
Royal Bank of Canada	6.99%	0.40%	0.40%
Toronto-Dominion Bank (The)	5.68%	0.33%	0.33%

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





4 matched portfolio dates from 10/31/2019 to 07/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 97.73%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2020 / 07/31/2020 -0.13 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
Shopify, Inc.	0.30%	0.44%	+0.14
Brookfield Asset Management, Inc.	0.21%	0.18%	-0.03
Suncor Energy, Inc.	0.13%	0.10%	-0.03
Toronto-Dominion Bank (The)	0.36%	0.33%	-0.03
Bank of Nova Scotia (The)	0.23%	0.20%	-0.02
All other shared classes			-0.16

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	VXUS · SEC
07/31/2020	5.73%	83	0001752724-20-192351	0001752724-20-201125
04/30/2020	5.87%	91	0001718745-20-000193	0000932471-20-000134
01/31/2020	6.10%	93	0001752724-20-057857	0001752724-20-067889
10/31/2019	6.00%	97	0001752724-19-200352	0001752724-19-205797