Portfolio overlap

BBCA / VXUS

Overlap	Shared positions
5.38%	85

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2021 | 99.48% NAV

Overlap / BBCA 99.11%

Vanguard Total International Stock ETF

Report dates 01/31/2021 | 98.03% NAV

Overlap / VXUS 5.38%

Largest shared positions

Security	BBCA	VXUS	Overlap
Shopify, Inc., Class A	7.59%	0.41%	0.41%
Royal Bank of Canada	7.28%	0.39%	0.39%
Toronto-Dominion Bank (The)	6.51%	0.35%	0.35%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2021. 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

10/31/2020 / 01/31/2021 -0.14 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Barrick Gold Corp.	0.19%	0.14%	-0.06
Canadian National Railway Co.	0.29%	0.25%	-0.04
Franco-Nevada Corp.	0.10%	0.08%	-0.03
Toronto-Dominion Bank (The)	0.33%	0.35%	+0.03
Agnico Eagle Mines Ltd.	0.08%	0.06%	-0.02
All other shared classes			-0.02

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
01/31/2021	5.38%	85	0001752724-21-061845	0001752724-21-069976
10/31/2020	5.52%	83	0001752724-20-269742	0001752724-20-274082
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