Portfolio overlap

BBCA / VXUS

Overlap	Shared positions
5.97%	84

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2021 | 99.56% NAV

Overlap / BBCA 99.56%

Vanguard Total International Stock ETF

Report dates 07/31/2021 | 97.61% NAV

Overlap / VXUS 5.97%

Largest shared positions

Security	BBCA	VXUS	Overlap
Shopify, Inc., Class A	8.77%	0.53%	0.53%
Royal Bank of Canada	7.46%	0.45%	0.45%
Toronto-Dominion Bank (The)	6.27%	0.38%	0.38%

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





8 matched portfolio dates from 10/31/2019 to 07/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 97.60%. 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

04/30/2021 / 07/31/2021 +0.17 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
Shopify, Inc.	0.42%	0.53%	+0.11
Canadian National Railway Co.	0.24%	0.20%	-0.04
Brookfield Asset Management, Inc.	0.19%	0.23%	+0.04
Royal Bank of Canada	0.43%	0.45%	+0.02
Toronto-Dominion Bank (The)	0.39%	0.38%	-0.02
All other shared classes			+0.06

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
07/31/2021	5.97%	84	0001752724-21-204714	0001752724-21-214178
04/30/2021	5.80%	84	0001752724-21-136036	0001752724-21-143671
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