Portfolio overlap

BBCA / VXUS

Overlap	Shared positions
6.44%	87

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2022 | 99.37% NAV

Overlap / BBCA 99.37%

Vanguard Total International Stock ETF

Report dates 01/31/2022 | 98.11% NAV

Overlap / VXUS 6.44%

Largest shared positions

Security	BBCA	VXUS	Overlap
Royal Bank of Canada	8.03%	0.52%	0.52%
Toronto-Dominion Bank (The)	7.21%	0.47%	0.47%
Shopify, Inc., Class A	5.42%	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





10 matched portfolio dates from 10/31/2019 to 01/31/2022. 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

10/31/2021 / 01/31/2022 +0.25 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Shopify, Inc.	0.51%	0.35%	-0.16
Alimentation Couche-Tard, Inc.	0.00%	0.10%	+0.10
Alimentation Couche-Tard, Inc.	0.09%	0.00%	-0.09
Royal Bank of Canada	0.46%	0.52%	+0.06
Toronto-Dominion Bank (The)	0.41%	0.47%	+0.06
All other shared classes			+0.28

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
01/31/2022	6.44%	87	0001752724-22-072501	0001752724-22-080493
10/31/2021	6.19%	84	0001752724-21-279791	0001752724-21-286464
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