Portfolio overlap

BBCA / VXUS

Overlap	Shared positions
6.87%	84

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2022 | 99.26% NAV

Overlap / BBCA 99.26%

Vanguard Total International Stock ETF

Report dates 07/31/2022 | 97.69% NAV

Overlap / VXUS 6.87%

Largest shared positions

Security	BBCA	VXUS	Overlap
Royal Bank of Canada	7.38%	0.51%	0.51%
Toronto-Dominion Bank (The)	6.31%	0.44%	0.44%
Enbridge, Inc.	4.86%	0.34%	0.34%

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





12 matched portfolio dates from 10/31/2019 to 07/31/2022. 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

04/30/2022 / 07/31/2022 -0.04 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Canadian National Railway Co.	0.25%	0.29%	+0.04
Barrick Gold Corp.	0.14%	0.11%	-0.04
West Fraser Timber Co. Ltd.	0.00%	0.03%	+0.03
ARC Resources Ltd.	0.00%	0.03%	+0.03
Canadian Pacific Railway Ltd.	0.24%	0.27%	+0.03
All other shared classes			-0.14

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
07/31/2022	6.87%	84	0001752724-22-222543	0001752724-22-223808
04/30/2022	6.91%	87	0001752724-22-150804	0001752724-22-153956
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