Portfolio overlap

BBCA / VXUS

Overlap	Shared positions
6.88%	74

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 98.47%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 6.88%

Largest shared positions

Security	BBCA	VXUS	Overlap
Royal Bank of Canada	9.59%	0.67%	0.67%
Toronto-Dominion Bank (The)	6.58%	0.46%	0.46%
Shopify, Inc., Class A	4.68%	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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.60%. The filing dates are 51–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Royal Bank of Canada	0.59%	0.67%	+0.08
Agnico Eagle Mines Ltd.	0.22%	0.17%	-0.05
Cameco Corp.	0.12%	0.09%	-0.04
Bank of Montreal	0.25%	0.29%	+0.04
Toronto-Dominion Bank (The)	0.42%	0.46%	+0.04
All other shared classes			-0.11

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
07/31/2026	6.88%	74	0002071691-26-023545	0000736054-26-000275
04/30/2026	6.92%	74	0002071691-26-015479	0000736054-26-000191
01/31/2026	6.73%	74	0002071691-26-007424	0000736054-26-000091
10/31/2025	6.59%	70	0002071691-25-010042	0000736054-25-000149
07/31/2025	6.69%	70	0002071691-25-001886	0000736054-25-000079
04/30/2025	6.58%	72	0001752724-25-153176	0001752724-25-163109
01/31/2025	6.67%	72	0001752724-25-073595	0001752724-25-076345
10/31/2024	6.53%	74	0001752724-24-294561	0001752724-24-297702
07/31/2024	6.26%	74	0001752724-24-219613	0001752724-24-222277
04/30/2024	6.19%	75	0001752724-24-148130	0001752724-24-148810
01/31/2024	6.35%	75	0001752724-24-073081	0001752724-24-076001
10/31/2023	6.15%	77	0001752724-23-287557	0001752724-23-295123
07/31/2023	6.25%	77	0001752724-23-221667	0001752724-23-223675
04/30/2023	6.30%	79	0001752724-23-144906	0001752724-23-150067
01/31/2023	6.48%	80	0001752724-23-066059	0001752724-23-075077
10/31/2022	7.11%	82	0001752724-22-289359	0001752724-22-294834
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