Portfolio overlap

BBCA / BIDD

Overlap	Shared positions
2.97%	2

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 7.48%

iShares International Dividend Active ETF

Report dates 07/31/2026 | 95.16% NAV

Overlap / BIDD 4.10%

Largest shared positions

Security	BBCA	BIDD	Overlap
Toronto-Dominion Bank (The)	6.58%	2.06%	2.06%
Teck Resources Ltd., Class B	0.91%	2.03%	0.91%

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 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.16%. The filing dates are 54–59 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 -1.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Toronto-Dominion Bank (The)	2.77%	2.06%	-0.71
Gildan Activewear, Inc.	0.38%	0.00%	-0.38
Teck Resources Ltd.	0.88%	0.91%	+0.02
All other shared classes			0.00

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	BIDD · SEC
07/31/2026	2.97%	2	0002071691-26-023545	0001410368-26-099874
04/30/2026	4.04%	3	0002071691-26-015479	0001410368-26-066699
01/31/2026	4.53%	3	0002071691-26-007424	0001410368-26-031716
10/31/2025	4.73%	3	0002071691-25-010042	0001410368-25-043437
07/31/2025	4.55%	3	0002071691-25-001886	0001410368-25-010136
04/30/2025	5.18%	3	0001752724-25-153176	0001752724-25-157930