Portfolio overlap

BBCA / BIDD

Overlap	Shared positions
4.55%	3

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2025 | 99.23% NAV

Overlap / BBCA 8.00%

iShares International Dividend Active ETF

Report dates 07/31/2025 | 96.25% NAV

Overlap / BIDD 5.98%

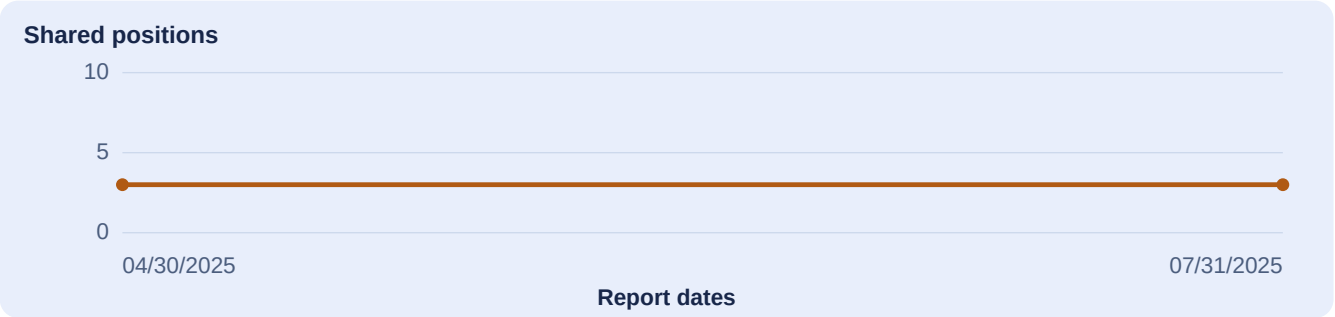
Largest shared positions

Security	BBCA	BIDD	Overlap
Toronto-Dominion Bank (The)	5.32%	2.34%	2.34%
Waste Connections, Inc.	2.04%	1.58%	1.58%
Teck Resources Ltd., Class B	0.64%	2.07%	0.64%

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





2 matched portfolio dates from 04/30/2025 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 55–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2025 / 07/31/2025 -0.62 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Waste Connections, Inc.	2.31%	1.58%	-0.73
Toronto-Dominion Bank (The)	2.15%	2.34%	+0.18
Teck Resources Ltd.	0.71%	0.64%	-0.08
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.

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Report dates	Weight (%)	Classes	BBCA · SEC	BIDD · SEC
07/31/2025	4.55%	3	0002071691-25-001886	0001410368-25-010136
04/30/2025	5.18%	3	0001752724-25-153176	0001752724-25-157930