Portfolio overlap

BBCA / BIDD

Overlap	Shared positions
4.53%	3

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2026 | 99.28% NAV

Overlap / BBCA 8.12%

iShares International Dividend Active ETF

Report dates 01/31/2026 | 98.80% NAV

Overlap / BIDD 7.13%

Largest shared positions

Security	BBCA	BIDD	Overlap
Toronto-Dominion Bank (The)	5.71%	2.42%	2.42%
Waste Connections, Inc.	1.53%	1.23%	1.23%
Teck Resources Ltd., Class B	0.88%	3.48%	0.88%

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





4 matched portfolio dates from 04/30/2025 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. 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

10/31/2025 / 01/31/2026 -0.20 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Toronto-Dominion Bank (The)	2.64%	2.42%	-0.22
Teck Resources Ltd.	0.78%	0.88%	+0.10
Waste Connections, Inc.	1.32%	1.23%	-0.09
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
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