Portfolio overlap

BBCA / IDV

Overlap	Shared positions
2.73%	3

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 4.64%

iShares International Select Dividend ETF

Report dates 07/31/2026 | 97.89% NAV

Overlap / IDV 3.39%

Largest shared positions

Security	BBCA	IDV	Overlap
Bank of Nova Scotia (The)	3.54%	1.62%	1.62%
Great-West Lifeco, Inc.	0.57%	0.72%	0.57%
Emera, Inc.	0.53%	1.06%	0.53%

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 94.17%. The filing dates are 51–195 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 +0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Bank of Nova Scotia (The)	1.44%	1.62%	+0.18
Great-West Lifeco, Inc.	0.47%	0.57%	+0.10
Emera, Inc.	0.53%	0.53%	+0.00036
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	IDV · SEC
07/31/2026	2.73%	3	0002071691-26-023545	0001004726-26-008840
04/30/2026	2.44%	3	0002071691-26-015479	0001004726-26-005209
01/31/2026	3.54%	5	0002071691-26-007424	0001004726-26-001894
10/31/2025	3.58%	5	0002071691-25-010042	0001410368-25-043398
07/31/2025	3.38%	5	0002071691-25-001886	0001410368-25-010239
04/30/2025	3.54%	6	0001752724-25-153176	0001752724-25-157835
01/31/2025	5.06%	7	0001752724-25-073595	0001752724-25-070912
10/31/2024	5.08%	7	0001752724-24-294561	0001752724-24-294630
07/31/2024	4.65%	7	0001752724-24-219613	0001752724-24-222552
04/30/2024	4.54%	7	0001752724-24-148130	0001752724-24-147943
01/31/2024	5.02%	7	0001752724-24-073081	0001752724-24-070892
10/31/2023	4.82%	7	0001752724-23-287557	0001752724-23-294004
07/31/2023	5.19%	7	0001752724-23-221667	0001752724-23-216323
04/30/2023	5.14%	7	0001752724-23-144906	0001752724-23-173829
01/31/2023	3.95%	7	0001752724-23-066059	0001752724-23-173815
10/31/2022	4.07%	7	0001752724-22-289359	0001752724-22-292776
07/31/2022	4.31%	7	0001752724-22-222543	0001752724-22-218359
04/30/2022	4.22%	7	0001752724-22-150804	0001752724-22-149555
01/31/2022	7.84%	9	0001752724-22-072501	0001752724-22-075605
10/31/2021	7.74%	9	0001752724-21-279791	0001752724-21-283187
07/31/2021	7.23%	9	0001752724-21-204714	0001752724-21-211134
04/30/2021	6.87%	9	0001752724-21-136036	0001752724-21-141016
01/31/2021	6.56%	8	0001752724-21-061845	0001752724-21-069312
10/31/2020	6.49%	8	0001752724-20-269742	0001752724-20-272845
07/31/2020	5.76%	8	0001752724-20-192351	0001752724-20-197466
04/30/2020	3.46%	4	0001718745-20-000193	0001752724-20-130552
01/31/2020	3.39%	4	0001752724-20-057857	0001752724-20-063953
10/31/2019	3.55%	4	0001752724-19-200352	0001752724-19-202183