Portfolio overlap

BBCA / INTF

Overlap	Shared positions
7.29%	28

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 62.57%

iShares International Equity Factor ETF

Report dates 07/31/2026 | 98.85% NAV

Overlap / INTF 7.29%

Largest shared positions

Security	BBCA	INTF	Overlap
Royal Bank of Canada	9.59%	1.21%	1.21%
Loblaw Cos. Ltd.	0.85%	0.76%	0.76%
Manulife Financial Corp.	2.45%	0.67%	0.67%

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 97.73%. The filing dates are 51–60 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 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Thomson Reuters Corp.	0.32%	0.00%	-0.32
Royal Bank of Canada	1.07%	1.21%	+0.13
Magna International, Inc.	0.03%	0.16%	+0.13
Toronto-Dominion Bank (The)	0.17%	0.29%	+0.12
Manulife Financial Corp.	0.61%	0.67%	+0.06
All other shared classes			-0.17

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	INTF · SEC
07/31/2026	7.29%	28	0002071691-26-023545	0001004726-26-008839
04/30/2026	7.34%	30	0002071691-26-015479	0001004726-26-005191
01/31/2026	5.99%	25	0002071691-26-007424	0001004726-26-001863
10/31/2025	6.06%	22	0002071691-25-010042	0001410368-25-043516
07/31/2025	6.40%	20	0002071691-25-001886	0001410368-25-010188
04/30/2025	6.43%	18	0001752724-25-153176	0001752724-25-157811
01/31/2025	6.38%	18	0001752724-25-073595	0001752724-25-070905
10/31/2024	6.31%	17	0001752724-24-294561	0001752724-24-294747
07/31/2024	5.82%	17	0001752724-24-219613	0001752724-24-222626
04/30/2024	6.25%	20	0001752724-24-148130	0001752724-24-147823
01/31/2024	6.60%	20	0001752724-24-073081	0001752724-24-070996
10/31/2023	6.19%	20	0001752724-23-287557	0001752724-23-293875
07/31/2023	6.57%	22	0001752724-23-221667	0001752724-23-216219
04/30/2023	7.07%	21	0001752724-23-144906	0001752724-23-146492
01/31/2023	7.37%	22	0001752724-23-066059	0001752724-23-071845
10/31/2022	8.40%	22	0001752724-22-289359	0001752724-22-292746
07/31/2022	7.70%	21	0001752724-22-222543	0001752724-22-218428
04/30/2022	11.44%	20	0001752724-22-150804	0001752724-22-149515
01/31/2022	11.59%	20	0001752724-22-072501	0001752724-22-075887
10/31/2021	10.40%	18	0001752724-21-279791	0001752724-21-283115
07/31/2021	10.58%	18	0001752724-21-204714	0001752724-21-210911
04/30/2021	10.79%	19	0001752724-21-136036	0001752724-21-141292
01/31/2021	10.38%	21	0001752724-21-061845	0001752724-21-068095
10/31/2020	11.40%	19	0001752724-20-269742	0001752724-20-272839
07/31/2020	11.71%	19	0001752724-20-192351	0001752724-20-196372
04/30/2020	12.53%	25	0001718745-20-000193	0001752724-20-131177
01/31/2020	12.50%	26	0001752724-20-057857	0001752724-20-063701
10/31/2019	11.71%	25	0001752724-19-200352	0001752724-19-203194