Portfolio overlap

BBCA / IQDF

Overlap	Shared positions
4.40%	11

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 25.86%

Northern Trust International Quality Dividend ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / IQDF 5.68%

Largest shared positions

Security	BBCA	IQDF	Overlap
Toronto-Dominion Bank (The)	6.58%	1.05%	1.05%
Canadian Natural Resources Ltd.	3.19%	0.67%	0.67%
Royal Bank of Canada	9.59%	0.63%	0.63%

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 96.41%. The filing dates are 51–61 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 -0.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Royal Bank of Canada	1.07%	0.63%	-0.44
Magna International, Inc.	0.00%	0.16%	+0.16
Toronto-Dominion Bank (The)	0.98%	1.05%	+0.07
TELUS Corp.	0.20%	0.16%	-0.04
Lundin Gold, Inc.	0.22%	0.18%	-0.04
All other shared classes			-0.06

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	IQDF · SEC
07/31/2026	4.40%	11	0002071691-26-023545	0002071691-26-023447
04/30/2026	4.76%	10	0002071691-26-015479	0002071691-26-014803
01/31/2026	4.94%	12	0002071691-26-007424	0002071691-26-006223
10/31/2025	5.51%	12	0002071691-25-010042	0002071691-25-009645
07/31/2025	5.58%	13	0002071691-25-001886	0002071691-25-002068
04/30/2025	5.03%	12	0001752724-25-153176	0001752724-25-152757
01/31/2025	5.44%	12	0001752724-25-073595	0001752724-25-071789
10/31/2024	5.32%	8	0001752724-24-294561	0001752724-24-291767
07/31/2024	4.95%	7	0001752724-24-219613	0001752724-24-223862
04/30/2024	5.31%	6	0001752724-24-148130	0001752724-24-147086
01/31/2024	5.31%	7	0001752724-24-073081	0001752724-24-076600
10/31/2023	5.27%	8	0001752724-23-287557	0001752724-23-288967
07/31/2023	5.19%	6	0001752724-23-221667	0001752724-23-221556
04/30/2023	5.30%	6	0001752724-23-144906	0001752724-23-143839
01/31/2023	5.62%	7	0001752724-23-066059	0001752724-23-065979
10/31/2022	5.77%	6	0001752724-22-289359	0001752724-22-293046
07/31/2022	4.97%	6	0001752724-22-222543	0001752724-22-213187
04/30/2022	5.53%	7	0001752724-22-150804	0001752724-22-151516
01/31/2022	4.70%	8	0001752724-22-072501	0001752724-22-072084
10/31/2021	4.36%	7	0001752724-21-279791	0001752724-21-284389
07/31/2021	3.85%	7	0001752724-21-204714	0001752724-21-210331
04/30/2021	3.88%	4	0001752724-21-136036	0001752724-21-138550
01/31/2021	4.22%	6	0001752724-21-061845	0001752724-21-068374
10/31/2020	4.46%	8	0001752724-20-269742	0001752724-20-274852
07/31/2020	4.22%	9	0001752724-20-192351	0001752724-20-192488
04/30/2020	4.49%	7	0001718745-20-000193	0001752724-20-128394
01/31/2020	4.40%	8	0001752724-20-057857	0001752724-20-062925
10/31/2019	4.06%	8	0001752724-19-200352	0001752724-19-202412