Portfolio overlap

BBCA / PID

Overlap	Shared positions
19.08%	21

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 38.87%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 30.85%

Largest shared positions

Security	BBCA	PID	Overlap
Enbridge, Inc.	3.88%	2.86%	2.86%
Canadian Natural Resources Ltd.	3.19%	2.29%	2.29%
Canadian Imperial Bank of Commerce	3.59%	1.68%	1.68%

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 99.03%. The filing dates are 51–62 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 -2.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Toronto-Dominion Bank (The)	2.11%	1.62%	-0.49
Thomson Reuters Corp.	0.43%	0.00%	-0.43
Enbridge, Inc.	3.28%	2.86%	-0.42
Thomson Reuters Corp.	0.00%	0.42%	+0.42
Canadian Natural Resources Ltd.	2.57%	2.29%	-0.29
All other shared classes			-1.06

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	PID · SEC
07/31/2026	19.08%	21	0002071691-26-023545	0001209466-26-001348
04/30/2026	21.36%	23	0002071691-26-015479	0001209466-26-000875
01/31/2026	24.72%	22	0002071691-26-007424	0001209466-26-000422
10/31/2025	25.33%	22	0002071691-25-010042	0001209466-25-000737
07/31/2025	26.36%	22	0002071691-25-001886	0001209466-25-000147
04/30/2025	27.42%	21	0001752724-25-153176	0001752724-25-161266
01/31/2025	28.03%	20	0001752724-25-073595	0001752724-25-073117
10/31/2024	26.71%	20	0001752724-24-294561	0001752724-24-298180
07/31/2024	27.17%	20	0001752724-24-219613	0001752724-24-223041
04/30/2024	28.21%	20	0001752724-24-148130	0001752724-24-145048
01/31/2024	28.82%	21	0001752724-24-073081	0001752724-24-074258
10/31/2023	29.47%	22	0001752724-23-287557	0001752724-23-294825
07/31/2023	30.72%	22	0001752724-23-221667	0001752724-23-220680
04/30/2023	28.90%	22	0001752724-23-144906	0001752724-23-148518
01/31/2023	27.18%	22	0001752724-23-066059	0001752724-23-076148
10/31/2022	28.78%	22	0001752724-22-289359	0001752724-22-295668
07/31/2022	28.23%	22	0001752724-22-222543	0001752724-22-216961
04/30/2022	27.78%	22	0001752724-22-150804	0001752724-22-148501
01/31/2022	37.81%	27	0001752724-22-072501	0001752724-22-078843
10/31/2021	38.09%	25	0001752724-21-279791	0001752724-21-286535
07/31/2021	36.07%	25	0001752724-21-204714	0001752724-21-211718
04/30/2021	37.11%	25	0001752724-21-136036	0001752724-21-142050
01/31/2021	34.56%	23	0001752724-21-061845	0001752724-21-069766
10/31/2020	32.04%	23	0001752724-20-269742	0001752724-20-275736
07/31/2020	30.73%	23	0001752724-20-192351	0001752724-20-199086
04/30/2020	30.39%	25	0001718745-20-000193	0001752724-20-131753
01/31/2020	30.75%	26	0001752724-20-057857	0001752724-20-066040
10/31/2019	31.99%	26	0001752724-19-200352	0001752724-19-205358