# Portfolio overlap

## BBCA / PID

| Overlap | Shared positions |
|---|---|
| 24.72% | 22 |

## JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2026 | 99.28% NAV

Overlap / BBCA 37.50%

## Invesco International Dividend Achievers ETF

Report dates 01/31/2026 | 99.66% NAV

Overlap / PID 44.92%

## Largest shared positions

| Security | BBCA | PID | Overlap |
|---|---|---|---|
| Enbridge, Inc. | 3.77% | 3.58% | 3.58% |
| Canadian Natural Resources Ltd. | 2.70% | 3.52% | 2.70% |
| Toronto-Dominion Bank (The) | 5.71% | 2.58% | 2.58% |

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







26 matched portfolio dates from 10/31/2019 to 01/31/2026. 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

10/31/2025 / 01/31/2026 -0.60 pp

| Security | Overlap 10/31/2025 | Overlap 01/31/2026 | Change (pp) |
|---|---|---|---|
| Toronto-Dominion Bank (The) | 2.91% | 2.58% | -0.34 |
| Canadian Imperial Bank of Commerce | 2.54% | 2.23% | -0.31 |
| Thomson Reuters Corp. | 0.75% | 0.54% | -0.22 |
| Open Text Corp. | 0.40% | 0.24% | -0.16 |
| Nutrien Ltd. | 1.05% | 1.19% | +0.15 |
| All other shared classes | | | +0.27 |

# 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 |
|---|---|---|---|---|
| 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 |