Portfolio overlap

BBCA / DIVO

Overlap	Shared positions
1.28%	1

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2024 | 99.25% NAV

Overlap / BBCA 1.28%

Amplify CWP Enhanced Dividend Income ETF

Report dates 01/31/2024 | 94.83% NAV

Overlap / DIVO 1.41%

Largest shared positions

Security	BBCA	DIVO	Overlap
Agnico Eagle Mines Ltd.	1.28%	1.41%	1.28%

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





9 matched portfolio dates from 07/31/2020 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 90.12%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2023 / 01/31/2024 +1.28 pp

Security	Overlap 01/31/2023	Overlap 01/31/2024	Change (pp)
Agnico Eagle Mines Ltd.	0.00%	1.28%	+1.28
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	DIVO · SEC
01/31/2024	1.28%	1	0001752724-24-073081	0001145549-24-018361
01/31/2023	0.00%	0	0001752724-23-066059	0001145549-23-019032
10/31/2022	0.00%	0	0001752724-22-289359	0001145549-22-079333
07/31/2022	0.00%	0	0001752724-22-222543	0001145549-22-060295
04/30/2022	0.00%	0	0001752724-22-150804	0001145549-22-040988
01/31/2022	0.00%	0	0001752724-22-072501	0001145549-22-017322
07/31/2021	0.00%	0	0001752724-21-204714	0001145549-21-058341
10/31/2020	0.00%	0	0001752724-20-269742	0001145549-20-076471
07/31/2020	0.00%	0	0001752724-20-192351	0001145549-20-056518