Portfolio overlap

BBCA / PID

Overlap	Shared positions
31.99%	26

JPMorgan BetaBuilders Canada ETF

Report dates 10/31/2019 | 99.44% NAV

Overlap / BBCA 58.26%

Invesco International Dividend Achievers ETF

Report dates 10/31/2019 | 99.87% NAV

Overlap / PID 41.40%

Largest shared positions

Security	BBCA	PID	Overlap
Enbridge, Inc.	4.94%	3.18%	3.18%
Canadian Imperial Bank of Commerce	2.54%	2.67%	2.54%
Bank of Nova Scotia (The)	4.69%	2.38%	2.38%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBCA · SEC	PID · SEC
10/31/2019	31.99%	26	0001752724-19-200352	0001752724-19-205358