Portfolio overlap

BBCA / PID

Overlap	Shared positions
30.75%	26

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2020 | 99.34% NAV

Overlap / BBCA 57.95%

Invesco International Dividend Achievers ETF

Report dates 01/31/2020 | 99.88% NAV

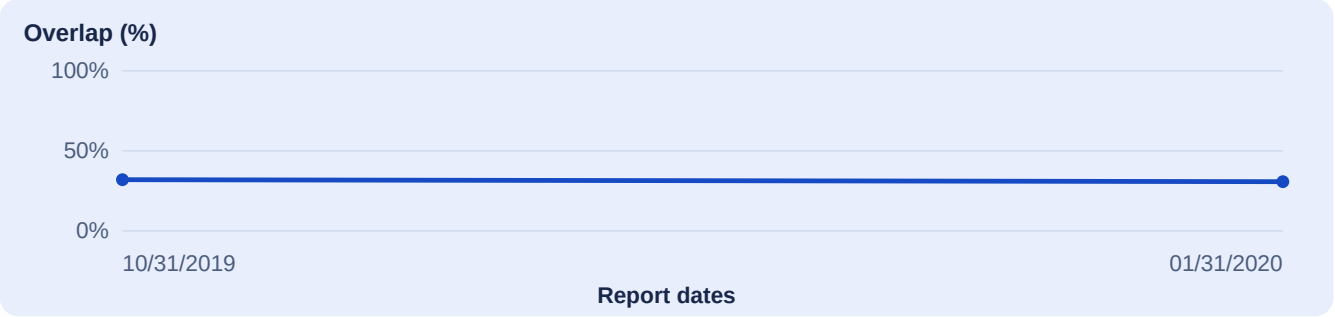
Overlap / PID 40.70%

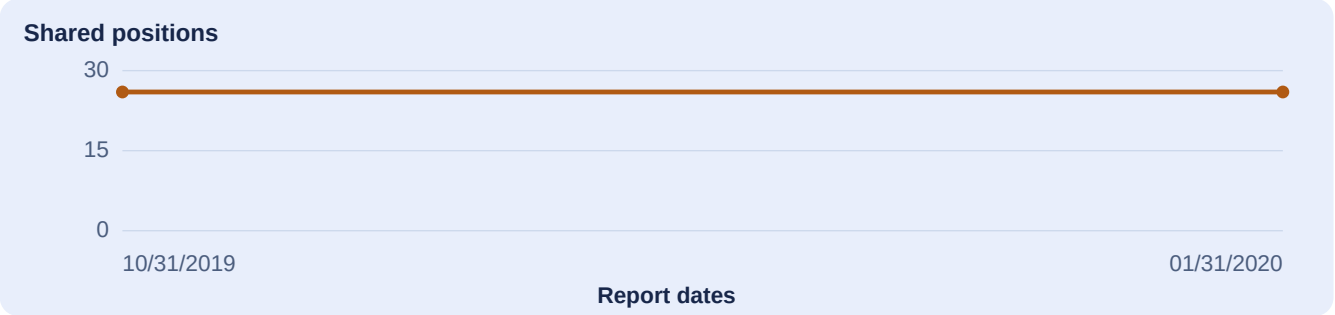
Largest shared positions

Security	BBCA	PID	Overlap
Enbridge, Inc.	5.30%	2.93%	2.93%
TC Energy Corp.	3.30%	2.19%	2.19%
Bank of Nova Scotia (The)	4.28%	2.13%	2.13%

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





2 matched portfolio dates from 10/31/2019 to 01/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. 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

10/31/2019 / 01/31/2020 -1.25 pp

Security	Overlap 10/31/2019	Overlap 01/31/2020	Change (pp)
Manulife Financial Corp.	2.30%	1.78%	-0.52
Suncor Energy, Inc.	1.41%	1.83%	+0.42
Canadian Imperial Bank of Commerce	2.54%	2.12%	-0.42
TC Energy Corp.	1.88%	2.19%	+0.31
Bank of Montreal	2.15%	1.86%	-0.29
All other shared classes			-0.74

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
01/31/2020	30.75%	26	0001752724-20-057857	0001752724-20-066040
10/31/2019	31.99%	26	0001752724-19-200352	0001752724-19-205358