Portfolio overlap

BBCA / PID

Overlap	Shared positions
30.73%	23

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2020 | 99.28% NAV

Overlap / BBCA 52.18%

Invesco International Dividend Achievers ETF

Report dates 07/31/2020 | 99.83% NAV

Overlap / PID 42.36%

Largest shared positions

Security	BBCA	PID	Overlap
Enbridge, Inc.	4.62%	2.65%	2.65%
Bank of Nova Scotia (The)	3.54%	2.61%	2.61%
Bank of Montreal	2.49%	2.72%	2.49%

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





4 matched portfolio dates from 10/31/2019 to 07/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.03%. 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

04/30/2020 / 07/31/2020 +0.34 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
Bank of Montreal	1.86%	2.49%	+0.63
Bank of Nova Scotia (The)	2.13%	2.61%	+0.48
Franco-Nevada Corp.	0.61%	0.31%	-0.30
Gildan Activewear, Inc.	0.22%	0.00%	-0.22
Canadian National Railway Co.	1.00%	0.82%	-0.18
All other shared classes			-0.07

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
07/31/2020	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