Portfolio overlap

BBCA / PID

Overlap	Shared positions
34.56%	23

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2021 | 99.48% NAV

Overlap / BBCA 53.57%

Invesco International Dividend Achievers ETF

Report dates 01/31/2021 | 99.96% NAV

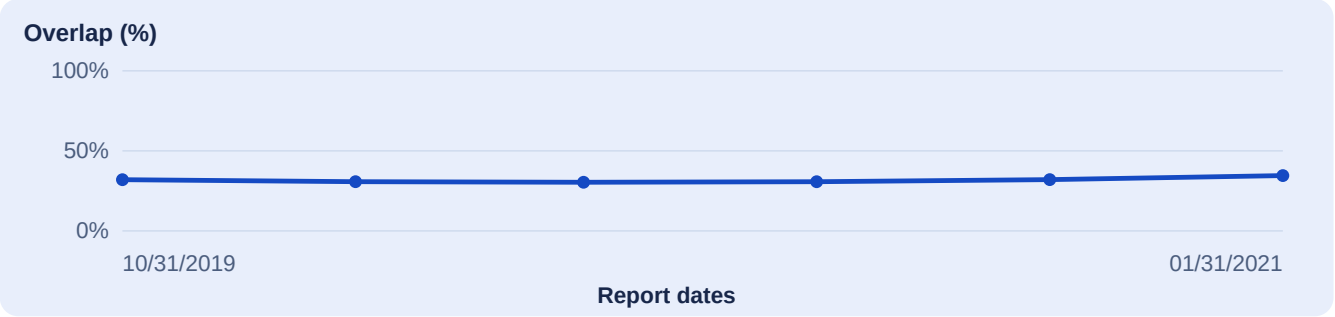
Overlap / PID 50.19%

Largest shared positions

Security	BBCA	PID	Overlap
Enbridge, Inc.	4.30%	4.10%	4.10%
Bank of Nova Scotia (The)	4.08%	3.13%	3.13%
TC Energy Corp.	2.55%	2.72%	2.55%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2021. 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

10/31/2020 / 01/31/2021 +2.52 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Enbridge, Inc.	3.27%	4.10%	+0.83
TC Energy Corp.	2.16%	2.55%	+0.39
Suncor Energy, Inc.	1.27%	1.61%	+0.35
Canadian Natural Resources Ltd.	1.38%	1.69%	+0.30
Manulife Financial Corp.	1.94%	2.22%	+0.28
All other shared classes			+0.37

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
01/31/2021	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