Portfolio overlap

BBCA / PID

Overlap	Shared positions
36.07%	25

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2021 | 99.56% NAV

Overlap / BBCA 56.31%

Invesco International Dividend Achievers ETF

Report dates 07/31/2021 | 99.98% NAV

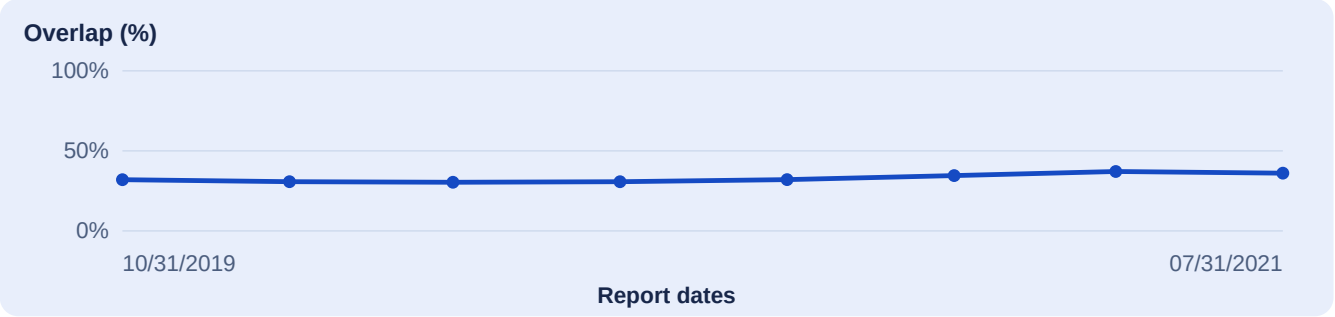
Overlap / PID 57.39%

Largest shared positions

Security	BBCA	PID	Overlap
Enbridge, Inc.	4.13%	4.13%	4.13%
Bank of Nova Scotia (The)	3.92%	2.93%	2.93%
Canadian Imperial Bank of Commerce	2.70%	2.86%	2.70%

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





8 matched portfolio dates from 10/31/2019 to 07/31/2021. 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

04/30/2021 / 07/31/2021 -1.04 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
Manulife Financial Corp.	2.31%	1.94%	-0.36
Bank of Montreal	2.59%	2.28%	-0.31
Canadian National Railway Co.	0.90%	1.18%	+0.28
Toronto-Dominion Bank (The)	2.56%	2.39%	-0.17
Magna International, Inc.	1.22%	1.05%	-0.17
All other shared classes			-0.31

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
07/31/2021	36.07%	25	0001752724-21-204714	0001752724-21-211718
04/30/2021	37.11%	25	0001752724-21-136036	0001752724-21-142050
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