Portfolio overlap

BBCA / PID

Overlap	Shared positions
28.23%	22

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2022 | 99.26% NAV

Overlap / BBCA 48.48%

Invesco International Dividend Achievers ETF

Report dates 07/31/2022 | 99.93% NAV

Overlap / PID 48.42%

Largest shared positions

Security	BBCA	PID	Overlap
Enbridge, Inc.	4.86%	4.10%	4.10%
TC Energy Corp.	2.79%	3.60%	2.79%
Royal Bank of Canada	7.38%	2.62%	2.62%

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





12 matched portfolio dates from 10/31/2019 to 07/31/2022. 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

04/30/2022 / 07/31/2022 +0.45 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Canadian Natural Resources Ltd.	2.49%	1.84%	-0.65
Canadian National Railway Co.	1.18%	1.63%	+0.45
Royal Bank of Canada	2.32%	2.62%	+0.31
Agnico Eagle Mines Ltd.	1.35%	1.05%	-0.30
TC Energy Corp.	2.64%	2.79%	+0.15
All other shared classes			+0.49

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
07/31/2022	28.23%	22	0001752724-22-222543	0001752724-22-216961
04/30/2022	27.78%	22	0001752724-22-150804	0001752724-22-148501
01/31/2022	37.81%	27	0001752724-22-072501	0001752724-22-078843
10/31/2021	38.09%	25	0001752724-21-279791	0001752724-21-286535
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