Portfolio overlap

BBCA / PID

Overlap	Shared positions
27.18%	22

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2023 | 99.11% NAV

Overlap / BBCA 46.73%

Invesco International Dividend Achievers ETF

Report dates 01/31/2023 | 99.94% NAV

Overlap / PID 48.16%

Largest shared positions

Security	BBCA	PID	Overlap
Enbridge, Inc.	4.39%	3.82%	3.82%
Toronto-Dominion Bank (The)	6.64%	2.87%	2.87%
Royal Bank of Canada	7.54%	2.65%	2.65%

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





14 matched portfolio dates from 10/31/2019 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.03%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 -1.60 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
Brookfield Asset Management, Inc.	0.66%	0.00%	-0.66
Brookfield Corp.	0.00%	0.63%	+0.63
Canadian Natural Resources Ltd.	2.82%	2.56%	-0.27
TC Energy Corp.	2.55%	2.31%	-0.24
Agnico Eagle Mines Ltd.	1.15%	1.36%	+0.21
All other shared classes			-1.27

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
01/31/2023	27.18%	22	0001752724-23-066059	0001752724-23-076148
10/31/2022	28.78%	22	0001752724-22-289359	0001752724-22-295668
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