Portfolio overlap

BBCA / PPA

Overlap	Shared positions
0.40%	1

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2022 | 99.37% NAV

Overlap / BBCA 0.40%

Invesco Aerospace & Defense ETF

Report dates 01/31/2022 | 100.01% NAV

Overlap / PPA 2.63%

Largest shared positions

Security	BBCA	PPA	Overlap
CAE, Inc.	0.40%	2.63%	0.40%

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





10 matched portfolio dates from 10/31/2019 to 01/31/2022. 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

10/31/2021 / 01/31/2022 -0.08 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
CAE, Inc.	0.48%	0.40%	-0.08
All other shared classes			0.00

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	PPA · SEC
01/31/2022	0.40%	1	0001752724-22-072501	0001752724-22-078246
10/31/2021	0.48%	1	0001752724-21-279791	0001752724-21-284757
07/31/2021	0.46%	1	0001752724-21-204714	0001752724-21-210779
04/30/2021	0.48%	1	0001752724-21-136036	0001752724-21-142053
01/31/2021	0.40%	1	0001752724-21-061845	0001752724-21-069279
10/31/2020	0.33%	1	0001752724-20-269742	0001752724-20-275597
07/31/2020	0.28%	1	0001752724-20-192351	0001752724-20-199097
04/30/2020	0.35%	1	0001718745-20-000193	0001752724-20-131771
01/31/2020	0.51%	1	0001752724-20-057857	0001752724-20-065788
10/31/2019	0.00%	0	0001752724-19-200352	0001752724-19-205817