Portfolio overlap

BBCA / FDEV

Overlap	Shared positions
7.05%	17

JPMorgan BetaBuilders Canada ETF

Report dates 10/31/2019 | 99.44% NAV

Overlap / BBCA 29.48%

Fidelity International Multifactor ETF

Report dates 10/31/2019 | 99.50% NAV

Overlap / FDEV 8.54%

Largest shared positions

Security	BBCA	FDEV	Overlap
BCE, Inc.	0.94%	1.00%	0.94%
Royal Bank of Canada	7.76%	0.86%	0.86%
Alimentation Couche-Tard, Inc., Class B	1.76%	0.72%	0.72%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBCA · SEC	FDEV · SEC
10/31/2019	7.05%	17	0001752724-19-200352	0001752724-19-196409