Portfolio overlap

BBCA / FDEV

Overlap	Shared positions
7.09%	17

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2020 | 99.34% NAV

Overlap / BBCA 29.51%

Fidelity International Multifactor ETF

Report dates 01/31/2020 | 99.60% NAV

Overlap / FDEV 8.57%

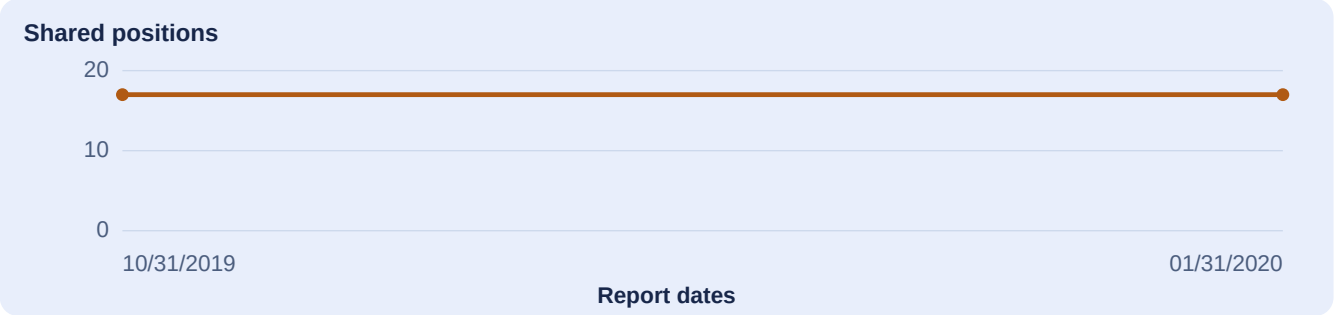
Largest shared positions

Security	BBCA	FDEV	Overlap
BCE, Inc.	0.91%	0.98%	0.91%
Royal Bank of Canada	7.29%	0.82%	0.82%
Alimentation Couche-Tard, Inc., Class B	1.93%	0.78%	0.78%

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





2 matched portfolio dates from 10/31/2019 to 01/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 50–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2019 / 01/31/2020 +0.04 pp

Security	Overlap 10/31/2019	Overlap 01/31/2020	Change (pp)
Kirkland Lake Gold Ltd.	0.60%	0.51%	-0.10
Alimentation Couche-Tard, Inc.	0.72%	0.78%	+0.06
Royal Bank of Canada	0.86%	0.82%	-0.04
Canadian Pacific Railway Ltd.	0.30%	0.33%	+0.04
BCE, Inc.	0.94%	0.91%	-0.04
All other shared classes			+0.12

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	FDEV · SEC
01/31/2020	7.09%	17	0001752724-20-057857	0001752724-20-063621
10/31/2019	7.05%	17	0001752724-19-200352	0001752724-19-196409