Portfolio overlap

BBCA / FDEV

Overlap	Shared positions
5.04%	15

JPMorgan BetaBuilders Canada ETF

Report dates 04/30/2020 | 99.03% NAV

Overlap / BBCA 15.49%

Fidelity International Multifactor ETF

Report dates 04/30/2020 | 98.82% NAV

Overlap / FDEV 5.63%

Largest shared positions

Security	BBCA	FDEV	Overlap
BCE, Inc.	0.95%	1.06%	0.95%
Alimentation Couche-Tard, Inc., Class B	1.98%	0.73%	0.73%
Intact Financial Corp.	1.07%	0.40%	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





3 matched portfolio dates from 10/31/2019 to 04/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.82%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2020 / 04/30/2020 -2.06 pp

Security	Overlap 01/31/2020	Overlap 04/30/2020	Change (pp)
Royal Bank of Canada	0.82%	0.00%	-0.82
Canadian National Railway Co.	0.45%	0.00%	-0.45
CCL Industries, Inc.	0.39%	0.00%	-0.39
Sun Life Financial, Inc.	0.00%	0.39%	+0.39
Canadian Pacific Railway Ltd.	0.33%	0.00%	-0.33
All other shared classes			-0.45

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
04/30/2020	5.04%	15	0001718745-20-000193	0001752724-20-128871
01/31/2020	7.09%	17	0001752724-20-057857	0001752724-20-063621
10/31/2019	7.05%	17	0001752724-19-200352	0001752724-19-196409