Portfolio overlap

BBCA / FDEV

Overlap	Shared positions
5.23%	15

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2020 | 99.28% NAV

Overlap / BBCA 15.74%

Fidelity International Multifactor ETF

Report dates 07/31/2020 | 99.03% NAV

Overlap / FDEV 5.86%

Largest shared positions

Security	BBCA	FDEV	Overlap
BCE, Inc.	0.89%	1.02%	0.89%
Alimentation Couche-Tard, Inc., Class B	2.20%	0.85%	0.85%
Intact Financial Corp.	1.11%	0.43%	0.43%

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





4 matched portfolio dates from 10/31/2019 to 07/31/2020. 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

04/30/2020 / 07/31/2020 +0.19 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
Alimentation Couche-Tard, Inc.	0.73%	0.85%	+0.11
Wheaton Precious Metals Corp.	0.31%	0.41%	+0.10
BCE, Inc.	0.95%	0.89%	-0.06
Air Canada	0.21%	0.15%	-0.06
Kirkland Lake Gold Ltd.	0.25%	0.31%	+0.05
All other shared classes			+0.04

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
07/31/2020	5.23%	15	0001752724-20-192351	0001752724-20-187252
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