Portfolio overlap

BBCA / FDEV

Overlap	Shared positions
6.21%	15

JPMorgan BetaBuilders Canada ETF

Report dates 10/31/2020 | 99.24% NAV

Overlap / BBCA 20.63%

Fidelity International Multifactor ETF

Report dates 10/31/2020 | 98.65% NAV

Overlap / FDEV 6.98%

Largest shared positions

Security	BBCA	FDEV	Overlap
Barrick Gold Corp.	3.50%	0.89%	0.89%
BCE, Inc.	0.88%	1.05%	0.88%
Wheaton Precious Metals Corp.	1.52%	0.64%	0.64%

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





5 matched portfolio dates from 10/31/2019 to 10/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 48–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2020 / 10/31/2020 +0.98 pp

Security	Overlap 07/31/2020	Overlap 10/31/2020	Change (pp)
Barrick Gold Corp.	0.00%	0.89%	+0.89
Alimentation Couche-Tard, Inc.	0.85%	0.00%	-0.85
Canadian Pacific Railway Ltd.	0.00%	0.57%	+0.57
Sun Life Financial, Inc.	0.41%	0.00%	-0.41
TMX Group Ltd.	0.00%	0.35%	+0.35
All other shared classes			+0.43

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
10/31/2020	6.21%	15	0001752724-20-269742	0001752724-20-265221
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