Portfolio overlap

BBCA / FDEV

Overlap	Shared positions
5.78%	16

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2021 | 99.48% NAV

Overlap / BBCA 19.22%

Fidelity International Multifactor ETF

Report dates 01/31/2021 | 98.81% NAV

Overlap / FDEV 6.66%

Largest shared positions

Security	BBCA	FDEV	Overlap
BCE, Inc.	0.80%	0.96%	0.80%
Barrick Gold Corp.	2.51%	0.66%	0.66%
Canadian Pacific Railway Ltd.	2.85%	0.58%	0.58%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2020 / 01/31/2021 -0.43 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Barrick Gold Corp.	0.89%	0.66%	-0.24
Kirkland Lake Gold Ltd.	0.58%	0.45%	-0.13
Wheaton Precious Metals Corp.	0.64%	0.52%	-0.12
Manulife Financial Corp.	0.44%	0.55%	+0.11
BCE, Inc.	0.88%	0.80%	-0.08
All other shared classes			+0.03

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
01/31/2021	5.78%	16	0001752724-21-061845	0001752724-21-054812
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