Portfolio overlap

BBCA / FDEV

Overlap	Shared positions
5.15%	14

JPMorgan BetaBuilders Canada ETF

Report dates 04/30/2021 | 99.46% NAV

Overlap / BBCA 32.46%

Fidelity International Multifactor ETF

Report dates 04/30/2021 | 99.00% NAV

Overlap / FDEV 5.99%

Largest shared positions

Security	BBCA	FDEV	Overlap
Royal Bank of Canada	7.40%	0.78%	0.78%
Toronto-Dominion Bank (The)	6.80%	0.75%	0.75%
Canadian National Railway Co.	4.17%	0.50%	0.50%

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





7 matched portfolio dates from 10/31/2019 to 04/30/2021. 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

01/31/2021 / 04/30/2021 -0.64 pp

Security	Overlap 01/31/2021	Overlap 04/30/2021	Change (pp)
BCE, Inc.	0.80%	0.00%	-0.80
Royal Bank of Canada	0.00%	0.78%	+0.78
Toronto-Dominion Bank (The)	0.00%	0.75%	+0.75
Manulife Financial Corp.	0.55%	0.00%	-0.55
Canadian National Railway Co.	0.00%	0.50%	+0.50
All other shared classes			-1.31

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
04/30/2021	5.15%	14	0001752724-21-136036	0001752724-21-140244
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