Portfolio overlap

BBCA / FDEV

Overlap	Shared positions
5.12%	14

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2021 | 99.56% NAV

Overlap / BBCA 31.93%

Fidelity International Multifactor ETF

Report dates 07/31/2021 | 99.11% NAV

Overlap / FDEV 5.92%

Largest shared positions

Security	BBCA	FDEV	Overlap
Royal Bank of Canada	7.46%	0.79%	0.79%
Toronto-Dominion Bank (The)	6.27%	0.69%	0.69%
Canadian National Railway Co.	3.99%	0.48%	0.48%

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





8 matched portfolio dates from 10/31/2019 to 07/31/2021. 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

04/30/2021 / 07/31/2021 -0.02 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
Toronto-Dominion Bank (The)	0.75%	0.69%	-0.06
Canadian Imperial Bank of Commerce	0.42%	0.45%	+0.03
Quebecor, Inc.	0.25%	0.23%	-0.02
Constellation Software, Inc.	0.35%	0.37%	+0.02
Canadian Pacific Railway Ltd.	0.40%	0.38%	-0.02
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
07/31/2021	5.12%	14	0001752724-21-204714	0001752724-21-204216
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