Portfolio overlap

BBCA / FDEV

Overlap	Shared positions
7.43%	19

JPMorgan BetaBuilders Canada ETF

Report dates 10/31/2021 | 99.49% NAV

Overlap / BBCA 37.06%

Fidelity International Multifactor ETF

Report dates 10/31/2021 | 98.41% NAV

Overlap / FDEV 9.76%

Largest shared positions

Security	BBCA	FDEV	Overlap
Toronto-Dominion Bank (The)	6.55%	0.70%	0.70%
Canadian National Railway Co.	4.02%	0.68%	0.68%
Royal Bank of Canada	7.35%	0.60%	0.60%

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





9 matched portfolio dates from 10/31/2019 to 10/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. 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

07/31/2021 / 10/31/2021 +2.31 pp

Security	Overlap 07/31/2021	Overlap 10/31/2021	Change (pp)
Loblaw Cos. Ltd.	0.00%	0.60%	+0.60
Bank of Nova Scotia (The)	0.00%	0.53%	+0.53
Bausch Health Cos., Inc.	0.00%	0.40%	+0.40
Power Corp. of Canada	0.00%	0.28%	+0.28
Empire Co. Ltd.	0.00%	0.25%	+0.25
All other shared classes			+0.25

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
10/31/2021	7.43%	19	0001752724-21-279791	0001752724-21-276204
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