Portfolio overlap

BBCA / FDEV

Overlap	Shared positions
7.15%	18

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2022 | 99.37% NAV

Overlap / BBCA 38.49%

Fidelity International Multifactor ETF

Report dates 01/31/2022 | 99.15% NAV

Overlap / FDEV 9.71%

Largest shared positions

Security	BBCA	FDEV	Overlap
Royal Bank of Canada	8.03%	0.84%	0.84%
Toronto-Dominion Bank (The)	7.21%	0.78%	0.78%
Loblaw Cos. Ltd.	0.63%	0.78%	0.63%

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





10 matched portfolio dates from 10/31/2019 to 01/31/2022. 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

10/31/2021 / 01/31/2022 -0.28 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Kirkland Lake Gold Ltd	0.32%	0.00%	-0.32
Royal Bank of Canada	0.60%	0.84%	+0.23
Barrick Gold Corp.	0.15%	0.30%	+0.14
Open Text Corp.	0.40%	0.28%	-0.12
National Bank of Canada	0.36%	0.27%	-0.09
All other shared classes			-0.12

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
01/31/2022	7.15%	18	0001752724-22-072501	0001752724-22-070779
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