Portfolio overlap

BBCA / FDEV

Overlap	Shared positions
5.99%	18

JPMorgan BetaBuilders Canada ETF

Report dates 04/30/2022 | 99.48% NAV

Overlap / BBCA 33.73%

Fidelity International Multifactor ETF

Report dates 04/30/2022 | 99.21% NAV

Overlap / FDEV 8.46%

Largest shared positions

Security	BBCA	FDEV	Overlap
Royal Bank of Canada	7.31%	0.80%	0.80%
Loblaw Cos. Ltd.	0.76%	0.84%	0.76%
Canadian National Railway Co.	3.61%	0.51%	0.51%

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





11 matched portfolio dates from 10/31/2019 to 04/30/2022. 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

01/31/2022 / 04/30/2022 -1.16 pp

Security	Overlap 01/31/2022	Overlap 04/30/2022	Change (pp)
Toronto-Dominion Bank (The)	0.78%	0.00%	-0.78
Bank of Montreal	0.00%	0.47%	+0.47
Canadian Pacific Railway Ltd.	0.42%	0.00%	-0.42
Bausch Health Cos., Inc.	0.35%	0.00%	-0.35
Manulife Financial Corp.	0.00%	0.34%	+0.34
All other shared classes			-0.42

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
04/30/2022	5.99%	18	0001752724-22-150804	0001752724-22-144714
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