Portfolio overlap

BBCA / FDEV

Overlap	Shared positions
6.66%	18

JPMorgan BetaBuilders Canada ETF

Report dates 10/31/2023 | 99.46% NAV

Overlap / BBCA 26.19%

Fidelity International Multifactor ETF

Report dates 10/31/2023 | 98.98% NAV

Overlap / FDEV 7.28%

Largest shared positions

Security	BBCA	FDEV	Overlap
Metro, Inc.	0.71%	0.69%	0.69%
Loblaw Cos. Ltd.	0.74%	0.68%	0.68%
Manulife Financial Corp.	1.92%	0.47%	0.47%

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





17 matched portfolio dates from 10/31/2019 to 10/31/2023. 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

07/31/2023 / 10/31/2023 -0.54 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
Royal Bank of Canada	0.72%	0.00%	-0.72
Toronto-Dominion Bank (The)	0.64%	0.00%	-0.64
Fairfax Financial Holdings Ltd.	0.00%	0.45%	+0.45
Bank of Montreal	0.41%	0.00%	-0.41
Great-West Lifeco, Inc.	0.00%	0.37%	+0.37
All other shared classes			+0.43

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
10/31/2023	6.66%	18	0001752724-23-287557	0001752724-23-298357
07/31/2023	7.19%	21	0001752724-23-221667	0001752724-23-213833
04/30/2023	7.07%	21	0001752724-23-144906	0001752724-23-145838
01/31/2023	6.95%	21	0001752724-23-066059	0001752724-23-067502
10/31/2022	7.14%	21	0001752724-22-289359	0001752724-22-294216
07/31/2022	6.47%	19	0001752724-22-222543	0001752724-22-217530
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