Portfolio overlap

BBCA / FDEV

Overlap	Shared positions
6.93%	18

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2024 | 99.25% NAV

Overlap / BBCA 26.63%

Fidelity International Multifactor ETF

Report dates 01/31/2024 | 99.22% NAV

Overlap / FDEV 7.63%

Largest shared positions

Security	BBCA	FDEV	Overlap
Loblaw Cos. Ltd.	0.79%	0.74%	0.74%
Metro, Inc.	0.63%	0.64%	0.63%
Manulife Financial Corp.	2.11%	0.53%	0.53%

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





18 matched portfolio dates from 10/31/2019 to 01/31/2024. 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

10/31/2023 / 01/31/2024 +0.27 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Brookfield Asset Management Ltd.	0.36%	0.45%	+0.09
Metro, Inc.	0.69%	0.63%	-0.06
Manulife Financial Corp.	0.47%	0.53%	+0.06
Constellation Software, Inc.	0.29%	0.34%	+0.06
Loblaw Cos. Ltd.	0.68%	0.74%	+0.06
All other shared classes			+0.07

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
01/31/2024	6.93%	18	0001752724-24-073081	0001752724-24-071959
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