Portfolio overlap

BBCA / FDEV

Overlap	Shared positions
10.45%	23

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2025 | 99.23% NAV

Overlap / BBCA 37.55%

Fidelity International Multifactor ETF

Report dates 07/31/2025 | 99.30% NAV

Overlap / FDEV 12.92%

Largest shared positions

Security	BBCA	FDEV	Overlap
Canadian Natural Resources Ltd.	2.77%	1.05%	1.05%
Royal Bank of Canada	7.70%	0.88%	0.88%
Pembina Pipeline Corp.	0.91%	0.85%	0.85%

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





24 matched portfolio dates from 10/31/2019 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +0.06 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Canadian Natural Resources Ltd.	0.99%	1.05%	+0.07
Pembina Pipeline Corp.	0.91%	0.85%	-0.05
National Bank of Canada	0.33%	0.37%	+0.05
Imperial Oil Ltd.	0.50%	0.55%	+0.04
Canadian Imperial Bank of Commerce	0.43%	0.47%	+0.04
All other shared classes			-0.09

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
07/31/2025	10.45%	23	0002071691-25-001886	0000035402-25-000757
04/30/2025	10.39%	23	0001752724-25-153176	0001752724-25-159927
01/31/2025	10.24%	23	0001752724-25-073595	0001752724-25-076669
10/31/2024	10.54%	23	0001752724-24-294561	0001752724-24-295575
07/31/2024	6.69%	18	0001752724-24-219613	0001752724-24-218092
04/30/2024	6.16%	17	0001752724-24-148130	0001752724-24-151148
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