Portfolio overlap

BBCA / FDMO

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2020 | 99.28% NAV

Overlap / BBCA 0.00%

Fidelity Momentum Factor ETF

Report dates 07/31/2020 | 99.79% NAV

Overlap / FDMO 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





4 matched portfolio dates from 10/31/2019 to 07/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.03%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2020 / 07/31/2020 0.00 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
All other shared classes			0.00

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	FDMO · SEC
07/31/2020	0.00%	0	0001752724-20-192351	0001752724-20-187219
04/30/2020	0.00%	0	0001718745-20-000193	0001752724-20-128958
01/31/2020	0.00%	0	0001752724-20-057857	0001752724-20-063615
10/31/2019	0.00%	0	0001752724-19-200352	0001752724-19-202081