Portfolio overlap

BBCA / FDMO

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2023 | 99.27% NAV

Overlap / BBCA 0.00%

Fidelity Momentum Factor ETF

Report dates 07/31/2023 | 99.81% 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





16 matched portfolio dates from 10/31/2019 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.03%. 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

04/30/2023 / 07/31/2023 0.00 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	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
07/31/2023	0.00%	0	0001752724-23-221667	0001752724-23-213877
04/30/2023	0.00%	0	0001752724-23-144906	0001752724-23-145867
01/31/2023	0.00%	0	0001752724-23-066059	0001752724-23-067545
10/31/2022	0.00%	0	0001752724-22-289359	0001752724-22-294078
07/31/2022	0.00%	0	0001752724-22-222543	0001752724-22-217552
04/30/2022	0.00%	0	0001752724-22-150804	0001752724-22-144733
01/31/2022	0.00%	0	0001752724-22-072501	0001752724-22-070814
10/31/2021	0.00%	0	0001752724-21-279791	0001752724-21-276291
07/31/2021	0.00%	0	0001752724-21-204714	0001752724-21-204230
04/30/2021	0.00%	0	0001752724-21-136036	0001752724-21-140290
01/31/2021	0.00%	0	0001752724-21-061845	0001752724-21-054821
10/31/2020	0.00%	0	0001752724-20-269742	0001752724-20-265234
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