Portfolio overlap

BBCA / LOPP

Overlap	Shared positions
1.97%	2

JPMorgan BetaBuilders Canada ETF

Report dates 04/30/2021 | 99.46% NAV

Overlap / BBCA 1.97%

Gabelli Love Our Planet & People ETF Gabelli Love Our Planet & People ETF

Report dates 04/30/2021 | 94.56% NAV

Overlap / LOPP 5.70%

Largest shared positions

Security	BBCA	LOPP	Overlap
Waste Connections, Inc.	1.70%	3.64%	1.70%
Brookfield Renewable Corp.	0.27%	2.06%	0.27%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBCA · SEC	LOPP · SEC
04/30/2021	1.97%	2	0001752724-21-136036	0001752724-21-135800