Portfolio overlap

BBCA / XT

Overlap	Shared positions
0.54%	1

JPMorgan BetaBuilders Canada ETF

Report dates 10/31/2019 | 99.44% NAV

Overlap / BBCA 1.25%

iShares Future Exponential Technologies ETF

Report dates 10/31/2019 | 99.47% NAV

Overlap / XT 0.54%

Largest shared positions

Security	BBCA	XT	Overlap
CGI, Inc.	1.25%	0.54%	0.54%

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	XT · SEC
10/31/2019	0.54%	1	0001752724-19-200352	0001752724-19-203238