Portfolio overlap

BBCA / FTLS

Overlap	Shared positions
0.72%	3

JPMorgan BetaBuilders Canada ETF

Report dates 10/31/2019 | 99.44% NAV

Overlap / BBCA 4.13%

First Trust Long/Short Equity

Report dates 10/31/2019 | 99.41% NAV

Overlap / FTLS 0.72%

Largest shared positions

Security	BBCA	FTLS	Overlap
Wheaton Precious Metals Corp.	0.84%	0.25%	0.25%
Franco-Nevada Corp.	1.22%	0.25%	0.25%
Barrick Gold Corp.	2.07%	0.22%	0.22%

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	FTLS · SEC
10/31/2019	0.72%	3	0001752724-19-200352	0001145549-19-052731