Portfolio overlap

BBCA / FTLS

Overlap	Shared positions
1.18%	6

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2022 | 99.37% NAV

Overlap / BBCA 5.45%

First Trust Long/Short Equity

Report dates 01/31/2022 | 94.05% NAV

Overlap / FTLS 1.18%

Largest shared positions

Security	BBCA	FTLS	Overlap
Teck Resources Ltd., Class B	0.71%	0.23%	0.23%
Barrick Gold Corp.	1.68%	0.22%	0.22%
Franco-Nevada Corp.	1.25%	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.

History





10 matched portfolio dates from 10/31/2019 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 90.09%. 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

10/31/2021 / 01/31/2022 +0.01 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Kirkland Lake Gold Ltd.	0.26%	0.00%	-0.26
Teck Resources Ltd.	0.00%	0.23%	+0.23
Agnico Eagle Mines Ltd.	0.00%	0.09%	+0.09
Kinross Gold Corp.	0.24%	0.21%	-0.03
Franco-Nevada Corp.	0.24%	0.22%	-0.02
All other shared classes			-0.0036

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	FTLS · SEC
01/31/2022	1.18%	6	0001752724-22-072501	0001145549-22-017268
10/31/2021	1.17%	5	0001752724-21-279791	0001145549-21-076757
07/31/2021	0.87%	5	0001752724-21-204714	0001145549-21-056133
04/30/2021	1.05%	5	0001752724-21-136036	0001145549-21-036689
01/31/2021	0.76%	6	0001752724-21-061845	0001145549-21-018237
10/31/2020	2.81%	6	0001752724-20-269742	0001145549-20-075372
07/31/2020	3.33%	6	0001752724-20-192351	0001145549-20-058373
04/30/2020	2.57%	3	0001718745-20-000193	0001145549-20-035223
01/31/2020	0.85%	1	0001752724-20-057857	0001145549-20-016592
10/31/2019	0.72%	3	0001752724-19-200352	0001145549-19-052731