Portfolio overlap

BBCA / FTLS

Overlap	Shared positions
0.83%	3

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2022 | 99.26% NAV

Overlap / BBCA 2.38%

First Trust Long/Short Equity

Report dates 07/31/2022 | 94.68% NAV

Overlap / FTLS 0.83%

Largest shared positions

Security	BBCA	FTLS	Overlap
Wheaton Precious Metals Corp.	0.83%	0.56%	0.56%
Franco-Nevada Corp.	1.31%	0.15%	0.15%
Kinross Gold Corp.	0.24%	0.12%	0.12%

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





12 matched portfolio dates from 10/31/2019 to 07/31/2022. 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

04/30/2022 / 07/31/2022 -0.62 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Wheaton Precious Metals Corp.	0.80%	0.56%	-0.24
Agnico Eagle Mines Ltd.	0.17%	0.00%	-0.17
Barrick Gold Corp.	0.16%	0.00%	-0.16
Kinross Gold Corp.	0.16%	0.12%	-0.04
Franco-Nevada Corp.	0.17%	0.15%	-0.02
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	FTLS · SEC
07/31/2022	0.83%	3	0001752724-22-222543	0001145549-22-057112
04/30/2022	1.46%	5	0001752724-22-150804	0001145549-22-037558
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