Portfolio overlap

BBCA / FTLS

Overlap	Shared positions
2.22%	3

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2023 | 99.11% NAV

Overlap / BBCA 6.55%

First Trust Long/Short Equity

Report dates 01/31/2023 | 98.53% NAV

Overlap / FTLS 2.22%

Largest shared positions

Security	BBCA	FTLS	Overlap
Canadian Natural Resources Ltd.	3.60%	1.24%	1.24%
Franco-Nevada Corp.	1.49%	0.71%	0.71%
Cenovus Energy, Inc.	1.46%	0.27%	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.

History





14 matched portfolio dates from 10/31/2019 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 90.09%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 -1.81 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
Waste Connections, Inc.	0.61%	0.00%	-0.61
Wheaton Precious Metals Corp.	0.56%	0.00%	-0.56
Shopify, Inc.	0.50%	0.00%	-0.50
Canadian Natural Resources Ltd.	0.75%	1.24%	+0.48
Restaurant Brands International, Inc.	0.44%	0.00%	-0.44
All other shared classes			-0.19

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
01/31/2023	2.22%	3	0001752724-23-066059	0001145549-23-017781
10/31/2022	4.03%	9	0001752724-22-289359	0001145549-22-079552
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