Portfolio overlap

BBCA / FTLS

Overlap	Shared positions
0.11%	1

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2026 | 99.28% NAV

Overlap / BBCA 1.00%

First Trust Long/Short Equity

Report dates 01/31/2026 | 97.25% NAV

Overlap / FTLS 0.11%

Largest shared positions

Security	BBCA	FTLS	Overlap
Cenovus Energy, Inc.	1.00%	0.11%	0.11%

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





26 matched portfolio dates from 10/31/2019 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.09%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 -0.24 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Cenovus Energy, Inc.	0.34%	0.11%	-0.24
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
01/31/2026	0.11%	1	0002071691-26-007424	0000940400-26-011425
10/31/2025	0.34%	1	0002071691-25-010042	0000940400-25-013837
07/31/2025	0.91%	5	0002071691-25-001886	0000940400-25-002870
04/30/2025	1.11%	4	0001752724-25-153176	0001752724-25-156363
01/31/2025	1.44%	4	0001752724-25-073595	0001752724-25-069058
10/31/2024	1.74%	6	0001752724-24-294561	0001752724-24-288341
07/31/2024	0.90%	2	0001752724-24-219613	0001752724-24-215251
04/30/2024	1.38%	3	0001752724-24-148130	0001752724-24-146460
01/31/2024	0.40%	2	0001752724-24-073081	0001752724-24-070614
10/31/2023	0.82%	2	0001752724-23-287557	0001145549-23-078098
07/31/2023	0.11%	1	0001752724-23-221667	0001145549-23-057366
04/30/2023	1.70%	3	0001752724-23-144906	0001145549-23-038170
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