Portfolio overlap

BBCA / FXD

Overlap	Shared positions
0.29%	1

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 0.78%

First Trust Cons. Discret. AlphaDEX

Report dates 07/31/2026 | 99.83% NAV

Overlap / FXD 0.29%

Largest shared positions

Security	BBCA	FXD	Overlap
Restaurant Brands International, Inc.	0.78%	0.29%	0.29%

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





21 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.03%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.58 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Restaurant Brands International, Inc.	0.87%	0.29%	-0.58
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	FXD · SEC
07/31/2026	0.29%	1	0002071691-26-023545	0000940400-26-037830
04/30/2026	0.87%	1	0002071691-26-015479	0000940400-26-025093
01/31/2026	1.02%	2	0002071691-26-007424	0000940400-26-011359
10/31/2025	0.82%	2	0002071691-25-010042	0000940400-25-014174
07/31/2025	0.84%	2	0002071691-25-001886	0000940400-25-002086
04/30/2025	0.00%	0	0001752724-25-153176	0001752724-25-155890
01/31/2025	0.00%	0	0001752724-25-073595	0001752724-25-066883
10/31/2024	0.00%	0	0001752724-24-294561	0001752724-24-292050
07/31/2024	0.00%	0	0001752724-24-219613	0001752724-24-212499
04/30/2024	0.68%	1	0001752724-24-148130	0001752724-24-143778
01/31/2024	0.54%	1	0001752724-24-073081	0001752724-24-062125
10/31/2023	0.72%	1	0001752724-23-287557	0001752724-23-294345
07/31/2023	0.29%	1	0001752724-23-221667	0001752724-23-219933
01/31/2023	0.00%	0	0001752724-23-066059	0001752724-23-065196
10/31/2022	0.00%	0	0001752724-22-289359	0001752724-22-295767
01/31/2022	0.00%	0	0001752724-22-072501	0001752724-22-069353
04/30/2021	0.00%	0	0001752724-21-136036	0001752724-21-135219
07/31/2020	0.00%	0	0001752724-20-192351	0001752724-20-195251
04/30/2020	0.00%	0	0001718745-20-000193	0001752724-20-126285
01/31/2020	0.00%	0	0001752724-20-057857	0001752724-20-059431
10/31/2019	0.00%	0	0001752724-19-200352	0001752724-19-202333