Portfolio overlap

BBCA / FXU

Overlap	Shared positions
0.35%	1

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 0.35%

First Trust Utilities AlphaDEX Fund

Report dates 07/31/2026 | 99.86% NAV

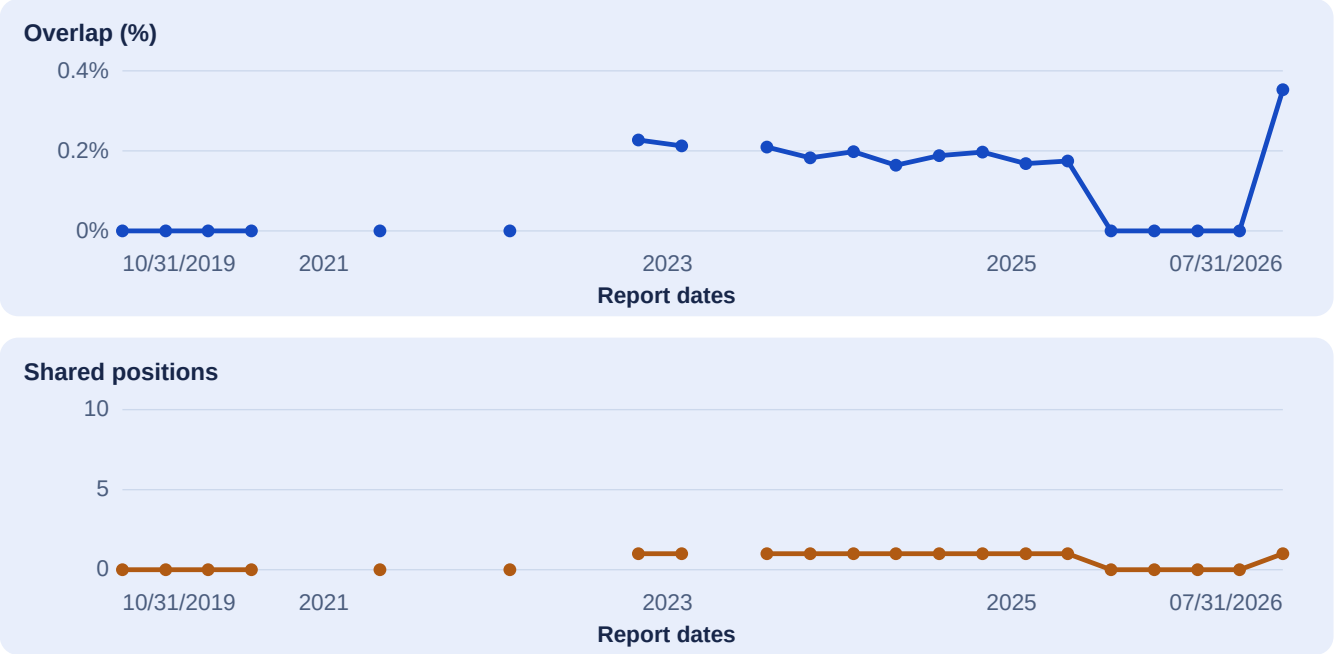
Overlap / FXU 0.95%

Largest shared positions

Security	BBCA	FXU	Overlap
GFL Environmental, Inc.	0.35%	0.95%	0.35%

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 98.52%. 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 +0.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GFL Environmental, Inc.	0.00%	0.35%	+0.35
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	FXU · SEC
07/31/2026	0.35%	1	0002071691-26-023545	0000940400-26-037857
04/30/2026	0.00%	0	0002071691-26-015479	0000940400-26-025143
01/31/2026	0.00%	0	0002071691-26-007424	0000940400-26-011346
10/31/2025	0.00%	0	0002071691-25-010042	0000940400-25-014235
07/31/2025	0.00%	0	0002071691-25-001886	0000940400-25-002084
04/30/2025	0.17%	1	0001752724-25-153176	0001752724-25-155883
01/31/2025	0.17%	1	0001752724-25-073595	0001752724-25-066868
10/31/2024	0.20%	1	0001752724-24-294561	0001752724-24-292196
07/31/2024	0.19%	1	0001752724-24-219613	0001752724-24-212648
04/30/2024	0.16%	1	0001752724-24-148130	0001752724-24-143836
01/31/2024	0.20%	1	0001752724-24-073081	0001752724-24-062140
10/31/2023	0.18%	1	0001752724-23-287557	0001752724-23-294423
07/31/2023	0.21%	1	0001752724-23-221667	0001752724-23-217079
01/31/2023	0.21%	1	0001752724-23-066059	0001752724-23-065189
10/31/2022	0.23%	1	0001752724-22-289359	0001752724-22-295747
01/31/2022	0.00%	0	0001752724-22-072501	0001752724-22-069380
04/30/2021	0.00%	0	0001752724-21-136036	0001752724-21-135203
07/31/2020	0.00%	0	0001752724-20-192351	0001752724-20-194630
04/30/2020	0.00%	0	0001718745-20-000193	0001752724-20-126505
01/31/2020	0.00%	0	0001752724-20-057857	0001752724-20-059341
10/31/2019	0.00%	0	0001752724-19-200352	0001752724-19-202138