Portfolio overlap

BBCA / BBHM

Overlap	Shared positions
0.41%	1

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2026 | 99.28% NAV

Overlap / BBCA 0.41%

BBH Select Mid Cap ETF

Report dates 01/31/2026 | 98.75% NAV

Overlap / BBHM 4.81%

Largest shared positions

Security	BBCA	BBHM	Overlap
GFL Environmental, Inc.	0.41%	4.81%	0.41%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBCA · SEC	BBHM · SEC
01/31/2026	0.41%	1	0002071691-26-007424	0001003715-26-001079