Portfolio overlap

BBCA / BBHM

Overlap	Shared positions
0.35%	1

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 0.35%

BBH Select Mid Cap ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / BBHM 3.39%

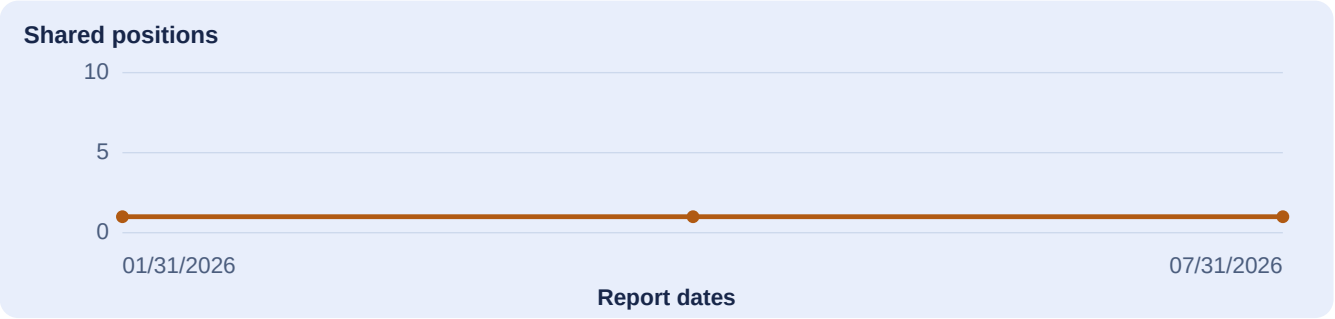
Largest shared positions

Security	BBCA	BBHM	Overlap
GFL Environmental, Inc.	0.35%	3.39%	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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.86%. The filing dates are 55–59 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GFL Environmental, Inc.	0.36%	0.35%	-0.01
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	BBHM · SEC
07/31/2026	0.35%	1	0002071691-26-023545	0001003715-26-003742
04/30/2026	0.36%	1	0002071691-26-015479	0001003715-26-002405
01/31/2026	0.41%	1	0002071691-26-007424	0001003715-26-001079