Portfolio overlap

BBCA / BILT

Overlap	Shared positions
5.18%	3

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 5.18%

iShares Infrastructure Active ETF

Report dates 07/31/2026 | 99.03% NAV

Overlap / BILT 8.76%

Largest shared positions

Security	BBCA	BILT	Overlap
Canadian Pacific Kansas City Ltd.	2.58%	3.47%	2.58%
TC Energy Corp.	2.28%	4.29%	2.28%
Keyera Corp.	0.32%	1.00%	0.32%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.18%. The filing dates are 54–59 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 +0.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TC Energy Corp.	0.00%	2.28%	+2.28
Enbridge, Inc.	1.47%	0.00%	-1.47
Canadian Pacific Kansas City Ltd.	2.61%	2.58%	-0.03
Keyera Corp.	0.29%	0.32%	+0.02
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	BILT · SEC
07/31/2026	5.18%	3	0002071691-26-023545	0001410368-26-099811
04/30/2026	4.38%	3	0002071691-26-015479	0001410368-26-066720
01/31/2026	8.45%	6	0002071691-26-007424	0001410368-26-031702
10/31/2025	7.10%	5	0002071691-25-010042	0001410368-25-043453
07/31/2025	8.10%	6	0002071691-25-001886	0001410368-25-010100