Portfolio overlap

BBCA / EMLP

Overlap	Shared positions
0.72%	2

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 0.72%

First Trust North American Energy Infrastructure Fund

Report dates 07/31/2026 | 92.13% NAV

Overlap / EMLP 1.65%

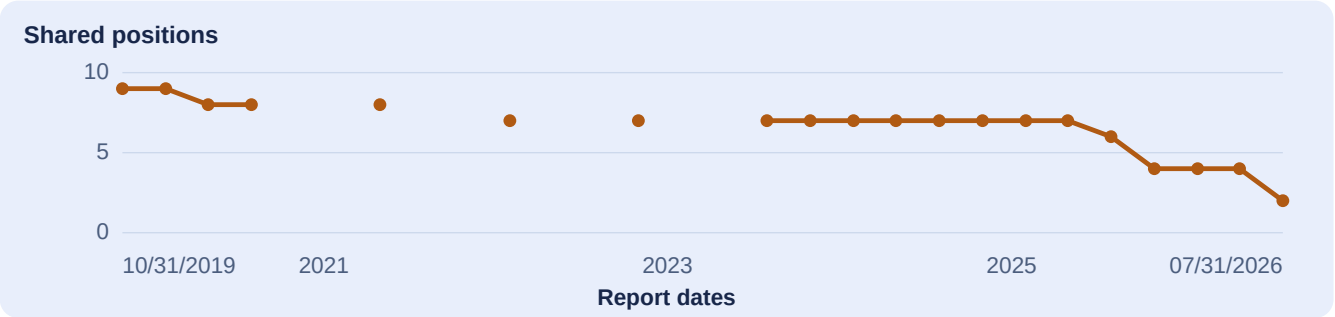
Largest shared positions

Security	BBCA	EMLP	Overlap
AltaGas Ltd.	0.40%	0.88%	0.40%
Keyera Corp.	0.32%	0.77%	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





20 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 91.17%. The filing dates are 49–60 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 -1.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TC Energy Corp.	1.07%	0.00%	-1.07
Enbridge, Inc.	0.51%	0.00%	-0.51
Keyera Corp.	0.29%	0.32%	+0.02
AltaGas Ltd.	0.39%	0.40%	+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	EMLP · SEC
07/31/2026	0.72%	2	0002071691-26-023545	0000940400-26-038390
04/30/2026	2.26%	4	0002071691-26-015479	0000940400-26-024902
01/31/2026	2.15%	4	0002071691-26-007424	0000940400-26-011444
10/31/2025	2.81%	4	0002071691-25-010042	0000940400-25-013835
07/31/2025	3.67%	6	0002071691-25-001886	0000940400-25-002931
04/30/2025	4.01%	7	0001752724-25-153176	0001752724-25-156386
01/31/2025	3.88%	7	0001752724-25-073595	0001752724-25-068852
10/31/2024	4.16%	7	0001752724-24-294561	0001752724-24-288331
07/31/2024	4.46%	7	0001752724-24-219613	0001752724-24-214591
04/30/2024	4.03%	7	0001752724-24-148130	0001752724-24-146456
01/31/2024	3.32%	7	0001752724-24-073081	0001752724-24-070633
10/31/2023	3.01%	7	0001752724-23-287557	0001752724-23-286384
07/31/2023	2.75%	7	0001752724-23-221667	0001752724-23-221808
10/31/2022	4.83%	7	0001752724-22-289359	0001752724-22-287287
01/31/2022	5.07%	7	0001752724-22-072501	0001752724-22-077810
04/30/2021	6.12%	8	0001752724-21-136036	0001752724-21-133318
07/31/2020	6.77%	8	0001752724-20-192351	0001752724-20-198364
04/30/2020	7.19%	8	0001718745-20-000193	0001752724-20-125489
01/31/2020	10.96%	9	0001752724-20-057857	0001752724-20-061494
10/31/2019	10.34%	9	0001752724-19-200352	0001752724-19-201577