Portfolio overlap

BBCA / MDST

Overlap	Shared positions
7.09%	3

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 7.09%

Westwood Salient Enhanced Midstream Income ETF

Report dates 07/31/2026 | 99.31% NAV

Overlap / MDST 16.64%

Largest shared positions

Security	BBCA	MDST	Overlap
Enbridge, Inc.	3.88%	8.76%	3.88%
TC Energy Corp.	2.28%	4.81%	2.28%
Pembina Pipeline Corp.	0.93%	3.07%	0.93%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.09%. 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 -0.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Enbridge, Inc.	4.02%	3.88%	-0.15
TC Energy Corp.	2.31%	2.28%	-0.03
Pembina Pipeline Corp.	0.90%	0.93%	+0.03
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.

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Report dates	Weight (%)	Classes	BBCA · SEC	MDST · SEC
07/31/2026	7.09%	3	0002071691-26-023545	0000910472-26-015057
04/30/2026	7.24%	3	0002071691-26-015479	0000910472-26-009659
01/31/2026	6.78%	3	0002071691-26-007424	0000910472-26-004642
10/31/2025	6.89%	3	0002071691-25-010042	0000910472-25-006136
07/31/2025	7.20%	3	0002071691-25-001886	0000910472-25-001625
04/30/2025	8.02%	3	0001752724-25-153176	0001752724-25-154346
01/31/2025	7.58%	3	0001752724-25-073595	0001752724-25-071347
10/31/2024	7.55%	3	0001752724-24-294561	0001752724-24-296836
07/31/2024	6.58%	3	0001752724-24-219613	0001752724-24-213008
04/30/2024	6.92%	3	0001752724-24-148130	0001752724-24-145131