Portfolio overlap

BBCA / NFRA

Overlap	Shared positions
10.76%	11

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 14.87%

Northern Trust STOXX Global Broad Infrastructure ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / NFRA 14.03%

Largest shared positions

Security	BBCA	NFRA	Overlap
Canadian Pacific Kansas City Ltd.	2.58%	3.74%	2.58%
Canadian National Railway Co.	2.29%	3.34%	2.29%
Enbridge, Inc.	3.88%	1.83%	1.83%

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





28 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 98.74%. The filing dates are 51–61 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 +0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Canadian National Railway Co.	2.04%	2.29%	+0.26
Keyera Corp.	0.14%	0.18%	+0.04
Canadian Pacific Kansas City Ltd.	2.61%	2.58%	-0.03
Enbridge, Inc.	1.86%	1.83%	-0.02
BCE, Inc.	0.24%	0.22%	-0.02
All other shared classes			+0.02

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	NFRA · SEC
07/31/2026	10.76%	11	0002071691-26-023545	0002071691-26-023443
04/30/2026	10.53%	11	0002071691-26-015479	0002071691-26-014821
01/31/2026	10.53%	11	0002071691-26-007424	0002071691-26-006205
10/31/2025	11.30%	11	0002071691-25-010042	0002071691-25-009646
07/31/2025	12.29%	11	0002071691-25-001886	0002071691-25-002071
04/30/2025	13.21%	10	0001752724-25-153176	0001752724-25-152754
01/31/2025	13.90%	10	0001752724-25-073595	0001752724-25-071797
10/31/2024	13.80%	10	0001752724-24-294561	0001752724-24-291778
07/31/2024	14.37%	10	0001752724-24-219613	0001752724-24-223858
04/30/2024	15.54%	11	0001752724-24-148130	0001752724-24-147097
01/31/2024	15.90%	10	0001752724-24-073081	0001752724-24-076599
10/31/2023	15.68%	10	0001752724-23-287557	0001752724-23-288962
07/31/2023	15.33%	10	0001752724-23-221667	0001752724-23-221536
04/30/2023	16.17%	10	0001752724-23-144906	0001752724-23-143845
01/31/2023	15.69%	9	0001752724-23-066059	0001752724-23-065968
10/31/2022	16.62%	9	0001752724-22-289359	0001752724-22-293048
07/31/2022	16.50%	9	0001752724-22-222543	0001752724-22-213209
04/30/2022	16.04%	9	0001752724-22-150804	0001752724-22-151537
01/31/2022	15.66%	9	0001752724-22-072501	0001752724-22-072090
10/31/2021	15.45%	9	0001752724-21-279791	0001752724-21-284372
07/31/2021	14.87%	9	0001752724-21-204714	0001752724-21-210337
04/30/2021	14.53%	9	0001752724-21-136036	0001752724-21-138566
01/31/2021	15.02%	9	0001752724-21-061845	0001752724-21-068381
10/31/2020	15.17%	9	0001752724-20-269742	0001752724-20-274876
07/31/2020	15.32%	9	0001752724-20-192351	0001752724-20-192455
04/30/2020	15.62%	10	0001718745-20-000193	0001752724-20-128406
01/31/2020	14.74%	10	0001752724-20-057857	0001752724-20-062928
10/31/2019	14.51%	10	0001752724-19-200352	0001752724-19-202485