Portfolio overlap

BBCA / PAYR

Overlap	Shared positions
5.49%	2

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 6.16%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 5.49%

Largest shared positions

Security	BBCA	PAYR	Overlap
Enbridge, Inc.	3.88%	3.27%	3.27%
TC Energy Corp.	2.28%	2.22%	2.22%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.06%. The filing dates are 51–59 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 -1.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Bank of Montreal	1.36%	0.00%	-1.36
Enbridge, Inc.	3.41%	3.27%	-0.14
TC Energy Corp.	2.31%	2.22%	-0.10
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	PAYR · SEC
07/31/2026	5.49%	2	0002071691-26-023545	0001849998-26-000215
04/30/2026	7.09%	3	0002071691-26-015479	0001849998-26-000118
01/31/2026	7.01%	3	0002071691-26-007424	0001849998-26-000021
10/31/2025	7.52%	3	0002071691-25-010042	0001193125-25-329805