Portfolio overlap

BBCA / PIPE

Overlap	Shared positions
7.81%	5

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 7.81%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 21.95%

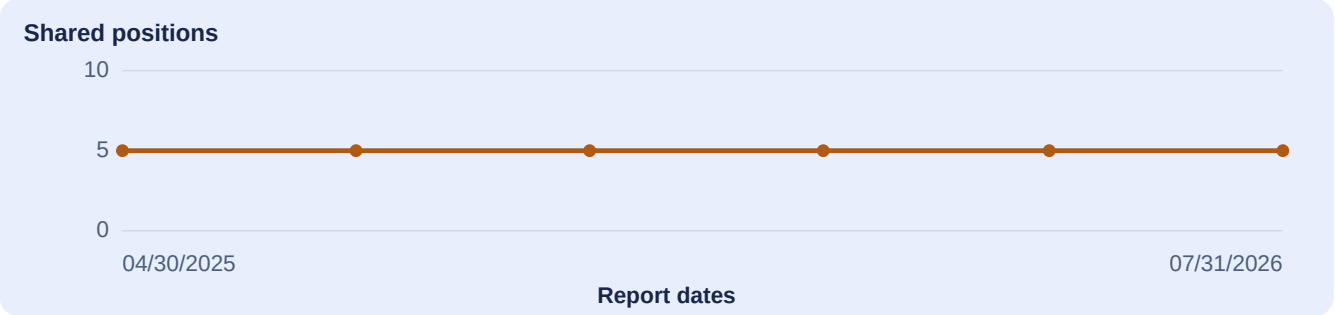
Largest shared positions

Security	BBCA	PIPE	Overlap
Enbridge, Inc.	3.88%	4.38%	3.88%
TC Energy Corp.	2.28%	5.96%	2.28%
Pembina Pipeline Corp.	0.93%	4.82%	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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 55–61 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 -0.11 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
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	PIPE · SEC
07/31/2026	7.81%	5	0002071691-26-023545	0001418144-26-000437
04/30/2026	7.92%	5	0002071691-26-015479	0001418144-26-000287
01/31/2026	7.37%	5	0002071691-26-007424	0001418144-26-000115
10/31/2025	7.50%	5	0002071691-25-010042	0001418144-25-000220
07/31/2025	7.87%	5	0002071691-25-001886	0001418144-25-000075
04/30/2025	8.74%	5	0001752724-25-153176	0001752724-25-163162