Portfolio overlap

BBCA / PIPE

Overlap	Shared positions
7.87%	5

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2025 | 99.23% NAV

Overlap / BBCA 7.87%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2025 | 96.25% NAV

Overlap / PIPE 20.40%

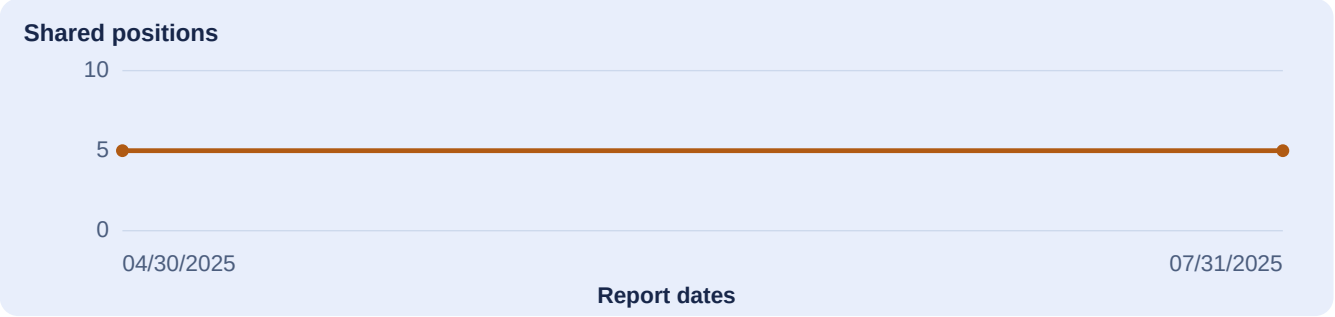
Largest shared positions

Security	BBCA	PIPE	Overlap
Enbridge, Inc.	4.19%	4.49%	4.19%
TC Energy Corp.	2.10%	5.21%	2.10%
Pembina Pipeline Corp.	0.91%	4.51%	0.91%

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





2 matched portfolio dates from 04/30/2025 to 07/31/2025. 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

04/30/2025 / 07/31/2025 -0.87 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Enbridge, Inc.	4.63%	4.19%	-0.45
TC Energy Corp.	2.38%	2.10%	-0.28
Pembina Pipeline Corp.	1.01%	0.91%	-0.09
AltaGas Ltd.	0.40%	0.37%	-0.03
Keyera Corp.	0.32%	0.31%	-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
07/31/2025	7.87%	5	0002071691-25-001886	0001418144-25-000075
04/30/2025	8.74%	5	0001752724-25-153176	0001752724-25-163162