Portfolio overlap

BBCA / PIPE

Overlap	Shared positions
7.37%	5

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2026 | 99.28% NAV

Overlap / BBCA 7.37%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 01/31/2026 | 98.67% NAV

Overlap / PIPE 21.87%

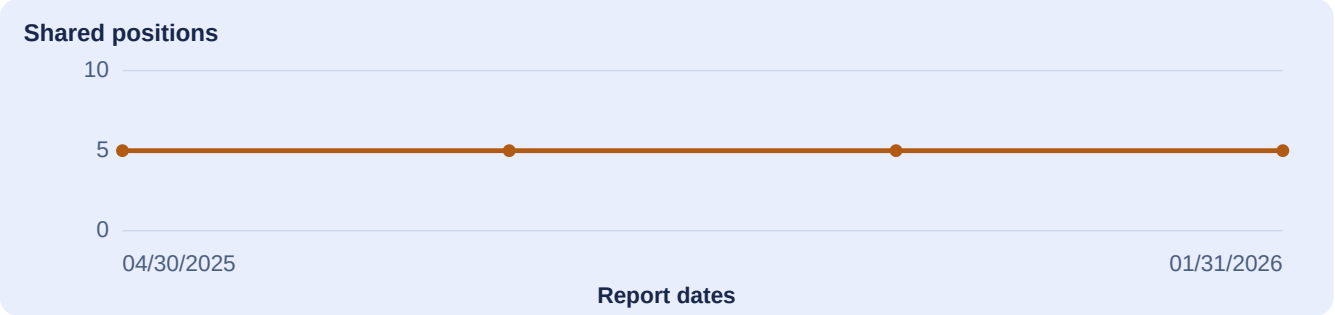
Largest shared positions

Security	BBCA	PIPE	Overlap
Enbridge, Inc.	3.77%	4.63%	3.77%
TC Energy Corp.	2.16%	6.11%	2.16%
Pembina Pipeline Corp.	0.85%	4.82%	0.85%

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 04/30/2025 to 01/31/2026. 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

10/31/2025 / 01/31/2026 -0.12 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Enbridge, Inc.	3.99%	3.77%	-0.22
TC Energy Corp.	2.04%	2.16%	+0.11
AltaGas Ltd.	0.34%	0.32%	-0.02
Keyera Corp.	0.27%	0.28%	+0.01
Pembina Pipeline Corp.	0.86%	0.85%	-0.01
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
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