Portfolio overlap

BBCA / CVY

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 0.00%

Invesco Zacks Multi-Asset Income ETF

Report dates 07/31/2026 | 90.30% NAV

Overlap / CVY 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





13 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 90.14%. The filing dates are 53–62 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	CVY · SEC
07/31/2026	0.00%	0	0002071691-26-023545	0001209466-26-001436
04/30/2026	0.00%	0	0002071691-26-015479	0001209466-26-000944
01/31/2026	0.00%	0	0002071691-26-007424	0001209466-26-000499
07/31/2024	1.25%	2	0001752724-24-219613	0001752724-24-223552
04/30/2024	2.84%	4	0001752724-24-148130	0001752724-24-151950
07/31/2023	2.40%	3	0001752724-23-221667	0001752724-23-222500
01/31/2023	2.00%	3	0001752724-23-066059	0001752724-23-076089
10/31/2022	0.35%	1	0001752724-22-289359	0001752724-22-298061
04/30/2022	0.00%	0	0001752724-22-150804	0001752724-22-150582
01/31/2022	0.65%	1	0001752724-22-072501	0001752724-22-078767
04/30/2021	0.69%	1	0001752724-21-136036	0001752724-21-142089
01/31/2021	0.00%	0	0001752724-21-061845	0001752724-21-069173
10/31/2019	1.22%	2	0001752724-19-200352	0001752724-19-205371