Portfolio overlap

BBCA / CZA

Overlap	Shared positions
1.39%	1

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 1.39%

Invesco Zacks Mid-Cap ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / CZA 1.94%

Largest shared positions

Security	BBCA	CZA	Overlap
Waste Connections, Inc.	1.39%	1.94%	1.39%

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





28 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 99.03%. The filing dates are 51–62 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 +0.84 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Waste Connections, Inc.	0.00%	1.39%	+1.39
TFI International, Inc.	0.36%	0.00%	-0.36
FirstService Corp.	0.19%	0.00%	-0.19
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	CZA · SEC
07/31/2026	1.39%	1	0002071691-26-023545	0001209466-26-001309
04/30/2026	0.55%	2	0002071691-26-015479	0001209466-26-000923
01/31/2026	1.71%	3	0002071691-26-007424	0001209466-26-000475
10/31/2025	2.30%	3	0002071691-25-010042	0001209466-25-000635
07/31/2025	1.51%	2	0002071691-25-001886	0001209466-25-000331
04/30/2025	2.16%	2	0001752724-25-153176	0001752724-25-161252
01/31/2025	1.69%	2	0001752724-25-073595	0001752724-25-073191
10/31/2024	1.64%	2	0001752724-24-294561	0001752724-24-298170
07/31/2024	3.84%	4	0001752724-24-219613	0001752724-24-223111
04/30/2024	0.53%	1	0001752724-24-148130	0001752724-24-145016
01/31/2024	0.54%	1	0001752724-24-073081	0001752724-24-074292
10/31/2023	0.54%	1	0001752724-23-287557	0001752724-23-294799
07/31/2023	0.57%	2	0001752724-23-221667	0001752724-23-220715
04/30/2023	0.49%	2	0001752724-23-144906	0001752724-23-148567
01/31/2023	0.04%	1	0001752724-23-066059	0001752724-23-076135
10/31/2022	1.05%	1	0001752724-22-289359	0001752724-22-295672
07/31/2022	1.55%	2	0001752724-22-222543	0001752724-22-216968
04/30/2022	1.39%	2	0001752724-22-150804	0001752724-22-148489
01/31/2022	4.12%	4	0001752724-22-072501	0001752724-22-079373
10/31/2021	3.40%	4	0001752724-21-279791	0001752724-21-284604
07/31/2021	3.71%	4	0001752724-21-204714	0001752724-21-213475
04/30/2021	4.30%	4	0001752724-21-136036	0001752724-21-142091
01/31/2021	6.18%	5	0001752724-21-061845	0001752724-21-069164
10/31/2020	4.83%	4	0001752724-20-269742	0001752724-20-274775
07/31/2020	5.17%	4	0001752724-20-192351	0001752724-20-199031
04/30/2020	2.35%	2	0001718745-20-000193	0001752724-20-131694
01/31/2020	2.58%	2	0001752724-20-057857	0001752724-20-067562
10/31/2019	2.42%	2	0001752724-19-200352	0001752724-19-205377