Portfolio overlap

BBCA / PTIN

Overlap	Shared positions
9.98%	37

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2026 | 99.28% NAV

Overlap / BBCA 78.95%

Pacer Trendpilot International ETF

Report dates 01/31/2026 | 99.57% NAV

Overlap / PTIN 9.98%

Largest shared positions

Security	BBCA	PTIN	Overlap
Royal Bank of Canada	8.33%	1.04%	1.04%
Shopify, Inc., Class A	5.64%	0.72%	0.72%
Toronto-Dominion Bank (The)	5.71%	0.71%	0.71%

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



20 matched portfolio dates from 10/31/2019 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. The filing dates are 53–92 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 -0.35 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Shopify, Inc.	1.05%	0.72%	-0.34
Constellation Software, Inc.	0.26%	0.16%	-0.10
Barrick Mining Corp.	0.28%	0.34%	+0.06
Brookfield Corp.	0.49%	0.44%	-0.05
Wheaton Precious Metals Corp.	0.22%	0.26%	+0.05
All other shared classes			+0.03

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	PTIN · SEC
01/31/2026	9.98%	37	0002071691-26-007424	0000894189-26-011730
10/31/2025	10.33%	37	0002071691-25-010042	0000894189-25-020202
07/31/2025	10.74%	40	0002071691-25-001886	0000894189-25-010196
01/31/2025	10.47%	38	0001752724-25-073595	0001145549-25-020565
10/31/2024	10.31%	38	0001752724-24-294561	0001145549-25-000394
07/31/2024	9.57%	39	0001752724-24-219613	0001145549-24-061534
04/30/2024	9.51%	40	0001752724-24-148130	0001145549-24-041246
01/31/2024	9.58%	40	0001752724-24-073081	0001145549-24-019925
07/31/2023	9.37%	39	0001752724-23-221667	0001145549-23-062304
04/30/2023	9.30%	39	0001752724-23-144906	0001145549-23-040399
01/31/2023	9.70%	39	0001752724-23-066059	0001145549-23-026392
01/31/2022	9.49%	39	0001752724-22-072501	0001145549-22-019841
10/31/2021	9.32%	39	0001752724-21-279791	0001145549-21-077907
07/31/2021	9.15%	38	0001752724-21-204714	0001145549-21-058791
04/30/2021	8.75%	38	0001752724-21-136036	0001145549-21-039923
01/31/2021	8.24%	38	0001752724-21-061845	0001145549-21-018873
10/31/2020	8.62%	38	0001752724-20-269742	0001145549-20-077700
07/31/2020	8.87%	41	0001752724-20-192351	0001145549-20-059334
01/31/2020	8.83%	42	0001752724-20-057857	0001145549-20-018801
10/31/2019	8.59%	42	0001752724-19-200352	0001145549-19-054465