Portfolio overlap

BBCA / SHPP

Overlap	Shared positions
5.21%	3

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 5.21%

Pacer Industrials and Logistics ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / SHPP 8.67%

Largest shared positions

Security	BBCA	SHPP	Overlap
Canadian Pacific Kansas City Ltd.	2.58%	4.07%	2.58%
Canadian National Railway Co.	2.29%	4.02%	2.29%
TFI International, Inc.	0.34%	0.57%	0.34%

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





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.88%. The filing dates are 51–64 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 -1.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Celestica, Inc.	1.56%	0.00%	-1.56
Canadian National Railway Co.	2.04%	2.29%	+0.26
Open Text Corp.	0.20%	0.00%	-0.20
Canadian Pacific Kansas City Ltd.	2.61%	2.58%	-0.03
TFI International, Inc.	0.36%	0.34%	-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	SHPP · SEC
07/31/2026	5.21%	3	0002071691-26-023545	0000894189-26-029001
04/30/2026	6.77%	5	0002071691-26-015479	0000894189-26-020695
01/31/2026	5.91%	5	0002071691-26-007424	0000894189-26-011698
10/31/2025	5.30%	4	0002071691-25-010042	0000894189-25-020171
07/31/2025	5.66%	4	0002071691-25-001886	0000894189-25-010167
04/30/2025	5.72%	3	0001752724-25-153176	0001145549-25-044961
01/31/2025	6.58%	3	0001752724-25-073595	0001145549-25-020539
10/31/2024	6.69%	3	0001752724-24-294561	0001145549-25-000370
07/31/2024	7.55%	3	0001752724-24-219613	0001145549-24-061512
04/30/2024	7.78%	3	0001752724-24-148130	0001145549-24-041227
01/31/2024	8.35%	3	0001752724-24-073081	0001145549-24-019902
10/31/2023	8.30%	3	0001752724-23-287557	0001145549-23-076720
07/31/2023	8.38%	3	0001752724-23-221667	0001145549-23-060377
04/30/2023	8.41%	3	0001752724-23-144906	0001145549-23-040405
01/31/2023	8.18%	3	0001752724-23-066059	0001145549-23-018706
10/31/2022	8.58%	3	0001752724-22-289359	0001145549-22-079646
07/31/2022	8.37%	3	0001752724-22-222543	0001145549-22-060436