Portfolio overlap

BBCA / PTIN

Overlap	Shared positions
9.49%	39

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2022 | 99.37% NAV

Overlap / BBCA 82.26%

Pacer Trendpilot International ETF

Report dates 01/31/2022 | 99.23% NAV

Overlap / PTIN 9.49%

Largest shared positions

Security	BBCA	PTIN	Overlap
Royal Bank of Canada	8.03%	0.92%	0.92%
Toronto-Dominion Bank (The)	7.21%	0.83%	0.83%
Shopify, Inc., Class A	5.42%	0.62%	0.62%

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





9 matched portfolio dates from 10/31/2019 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.76%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2021 / 01/31/2022 +0.16 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Shopify, Inc.	0.92%	0.62%	-0.30
Alimentation Couche-Tard, Inc.	0.00%	0.20%	+0.20
Alimentation Couche-Tard, Inc.	0.18%	0.00%	-0.18
Royal Bank of Canada	0.82%	0.92%	+0.10
Toronto-Dominion Bank (The)	0.73%	0.83%	+0.10
All other shared classes			+0.24

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
01/31/2022	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