Portfolio overlap

BBEM / PATN

Overlap	Shared positions
33.86%	28

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 37.54%

Pacer Nasdaq International Patent Leaders ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / PATN 40.30%

Largest shared positions

Security	BBEM	PATN	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	14.31%	10.63%	10.63%
Samsung Electronics Co. Ltd.	6.41%	6.51%	6.41%
SK hynix, Inc.	5.07%	5.31%	5.07%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.52%. The filing dates are 55–64 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 +2.66 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alibaba Group Holding Ltd.	0.00%	2.21%	+2.21
Taiwan Semiconductor Manufacturing Co. Ltd.	12.00%	10.63%	-1.38
SK hynix, Inc.	3.95%	5.07%	+1.12
Samsung Electronics Co. Ltd.	6.04%	6.41%	+0.37
Delta Electronics, Inc.	1.10%	0.76%	-0.34
All other shared classes			+0.68

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	BBEM · SEC	PATN · SEC
07/31/2026	33.86%	28	0002071691-26-023562	0000894189-26-029010
04/30/2026	31.20%	21	0002071691-26-015491	0000894189-26-020706
01/31/2026	28.01%	21	0002071691-26-007403	0000894189-26-011705
10/31/2025	26.43%	21	0002071691-25-010034	0000894189-25-020167
07/31/2025	23.69%	21	0002071691-25-001873	0000894189-25-010175
04/30/2025	20.92%	21	0001752724-25-153167	0001145549-25-044959
01/31/2025	21.81%	21	0001752724-25-073608	0001145549-25-020546
10/31/2024	20.09%	19	0001752724-24-294585	0001145549-25-000376