Portfolio overlap

BBEU / PIEL

Overlap	Shared positions
29.85%	51

JPMorgan BetaBuilders Europe ETF

Report dates 07/31/2026 | 99.27% NAV

Overlap / BBEU 29.85%

Pacer International Export Leaders ETF

Report dates 07/31/2026 | 99.99% NAV

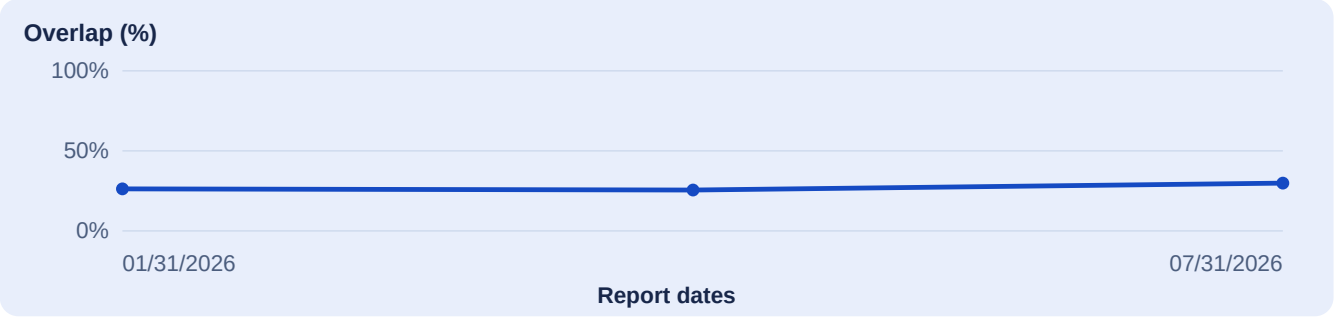
Overlap / PIEL 64.13%

Largest shared positions

Security	BBEU	PIEL	Overlap
ASML Holding NV	4.58%	4.92%	4.58%
Roche Holding AG	2.16%	4.21%	2.16%
Novartis AG (Registered)	2.14%	4.37%	2.14%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 55–60 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 +4.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Nestle SA	0.00%	1.78%	+1.78
Unilever plc	0.00%	0.99%	+0.99
Siemens Energy AG	0.00%	0.99%	+0.99
Safran SA	0.00%	0.97%	+0.97
RELX plc	0.00%	0.45%	+0.45
All other shared classes			-0.86

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	BBEU · SEC	PIEL · SEC
07/31/2026	29.85%	51	0002071691-26-023550	0000894189-26-029032
04/30/2026	25.53%	55	0002071691-26-015463	0000894189-26-020696
01/31/2026	26.26%	54	0002071691-26-007407	0000894189-26-011701