Portfolio overlap

BBEU / PTEU

Overlap	Shared positions
51.75%	161

JPMorgan BetaBuilders Europe ETF

Report dates 07/31/2026 | 99.27% NAV

Overlap / BBEU 51.84%

Pacer TrendpilotTM European Index ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / PTEU 90.14%

Largest shared positions

Security	BBEU	PTEU	Overlap
ASML Holding NV	4.58%	8.00%	4.58%
Siemens AG (Registered)	1.68%	2.99%	1.68%
Banco Santander SA	1.46%	2.58%	1.46%

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



23 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.88%. The filing dates are 53–287 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 +0.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding NV	4.15%	4.58%	+0.43
Siemens Energy AG	1.20%	0.99%	-0.22
Banco Bilbao Vizcaya Argentaria SA	0.93%	1.12%	+0.19
AIB Group plc	0.00%	0.18%	+0.18
UniCredit SpA	0.86%	1.01%	+0.16
All other shared classes			-0.26

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	PTEU · SEC
07/31/2026	51.75%	161	0002071691-26-023550	0000894189-26-028997
04/30/2026	51.26%	167	0002071691-26-015463	0000894189-26-020730
01/31/2026	51.09%	166	0002071691-26-007407	0000894189-26-011728
10/31/2025	51.73%	171	0002071691-25-010035	0000894189-25-020201
07/31/2025	50.98%	170	0002071691-25-001888	0000894189-25-010193
04/30/2025	50.23%	173	0001752724-25-153163	0001145549-25-044977
01/31/2025	35.10%	159	0001752724-25-073604	0001145549-25-020566
10/31/2024	35.37%	171	0001752724-24-294557	0001145549-25-000392
07/31/2024	33.73%	171	0001752724-24-219644	0001145549-24-061532
04/30/2024	32.03%	172	0001752724-24-148140	0001145549-24-041244
01/31/2024	31.97%	172	0001752724-24-073080	0001145549-24-019924
07/31/2023	32.56%	181	0001752724-23-221660	0001145549-23-062303
04/30/2023	32.31%	185	0001752724-23-144909	0001145549-23-040381
01/31/2023	32.60%	186	0001752724-23-066073	0001145549-23-026418
01/31/2022	36.07%	207	0001752724-22-247986	0001145549-22-019788
10/31/2021	36.34%	209	0001752724-21-279792	0001145549-21-077891
07/31/2021	36.67%	210	0001752724-21-204719	0001145549-21-058804
04/30/2021	37.24%	208	0001752724-21-136054	0001145549-21-039924
01/31/2021	38.69%	212	0001752724-21-061864	0001145549-21-018869
10/31/2020	36.82%	218	0001752724-20-269743	0001145549-20-077696
07/31/2020	35.16%	218	0001752724-20-192354	0001145549-20-059330
01/31/2020	36.74%	233	0001752724-20-057847	0001145549-20-018808
10/31/2019	37.31%	234	0001752724-19-200357	0001145549-19-054459