Portfolio overlap

BBIN / PTIN

Overlap	Shared positions
78.13%	369

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 84.64%

Pacer Trendpilot International ETF

Report dates 07/31/2026 | 99.44% NAV

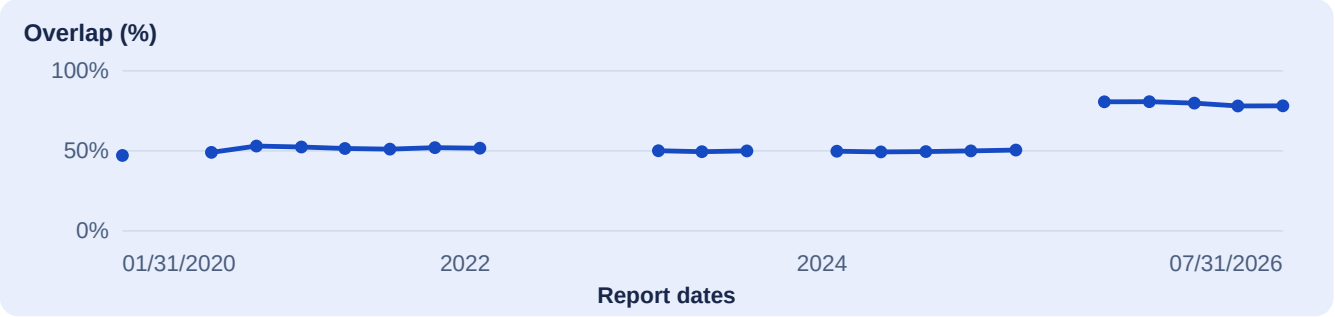
Overlap / PTIN 78.42%

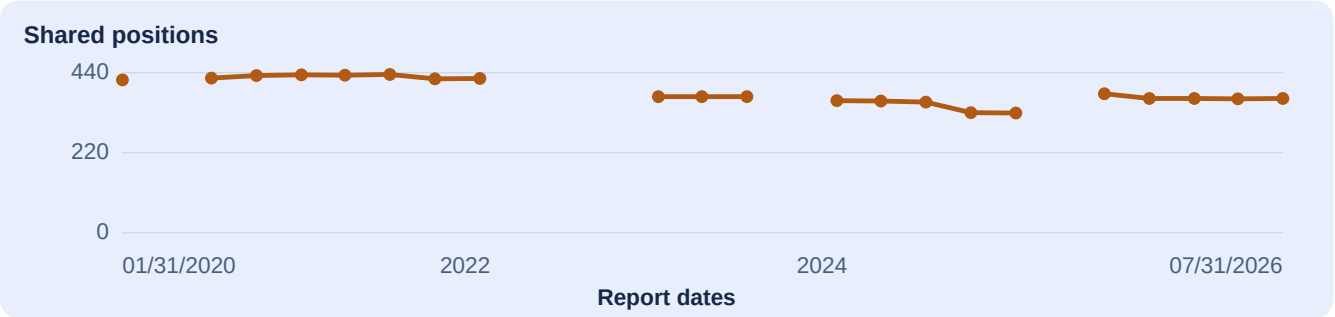
Largest shared positions

Security	BBIN	PTIN	Overlap
ASML Holding NV	2.93%	2.68%	2.68%
HSBC Holdings plc	1.68%	1.52%	1.52%
Roche Holding AG	1.38%	1.28%	1.28%

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





21 matched portfolio dates from 01/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.57%. 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 +0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding NV	2.43%	2.68%	+0.25
AstraZeneca plc	1.28%	1.10%	-0.18
Mitsubishi UFJ Financial Group, Inc.	0.93%	1.11%	+0.18
Recruit Holdings Co. Ltd.	0.31%	0.48%	+0.17
Siemens Energy AG	0.67%	0.51%	-0.15
All other shared classes			-0.18

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	BBIN · SEC	PTIN · SEC
07/31/2026	78.13%	369	0002071691-26-023555	0000894189-26-029058
04/30/2026	78.05%	368	0002071691-26-015466	0000894189-26-020731
01/31/2026	79.83%	369	0002071691-26-007411	0000894189-26-011730
10/31/2025	80.73%	369	0002071691-25-010048	0000894189-25-020202
07/31/2025	80.65%	382	0002071691-25-001877	0000894189-25-010196
01/31/2025	50.51%	329	0001752724-25-073600	0001145549-25-020565
10/31/2024	49.99%	330	0001752724-24-294574	0001145549-25-000394
07/31/2024	49.55%	359	0001752724-24-219630	0001145549-24-061534
04/30/2024	49.35%	362	0001752724-24-148127	0001145549-24-041246
01/31/2024	49.78%	363	0001752724-24-073076	0001145549-24-019925
07/31/2023	49.97%	374	0001752724-23-221669	0001145549-23-062304
04/30/2023	49.49%	374	0001752724-23-144912	0001145549-23-040399
01/31/2023	50.08%	374	0001752724-23-066061	0001145549-23-026392
01/31/2022	51.68%	424	0001752724-22-247995	0001145549-22-019841
10/31/2021	52.02%	423	0001752724-21-279802	0001145549-21-077907
07/31/2021	51.08%	435	0001752724-21-204731	0001145549-21-058791
04/30/2021	51.49%	433	0001752724-21-136041	0001145549-21-039923
01/31/2021	52.42%	434	0001752724-21-061860	0001145549-21-018873
10/31/2020	53.01%	432	0001752724-20-269738	0001145549-20-077700
07/31/2020	49.05%	425	0001752724-20-192355	0001145549-20-059334
01/31/2020	47.14%	420	0001752724-20-057853	0001145549-20-018801