Portfolio overlap

BBJP / PATN

Overlap	Shared positions
24.86%	44

JPMorgan BetaBuilders Japan ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / BBJP 35.46%

Pacer Nasdaq International Patent Leaders ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / PATN 25.55%

Largest shared positions

Security	BBJP	PATN	Overlap
Toyota Motor Corp.	3.99%	2.51%	2.51%
SoftBank Group Corp.	2.09%	1.59%	1.59%
Tokyo Electron Ltd.	2.72%	1.57%	1.57%

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 98.66%. 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 +1.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sony Group Corp.	1.10%	1.41%	+0.31
Tokyo Electron Ltd.	1.31%	1.57%	+0.25
Kubota Corp.	0.24%	0.00%	-0.24
Terumo Corp.	0.23%	0.00%	-0.23
Fuji Electric Co. Ltd.	0.00%	0.21%	+0.21
All other shared classes			+1.46

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	BBJP · SEC	PATN · SEC
07/31/2026	24.86%	44	0002071691-26-023539	0000894189-26-029010
04/30/2026	23.10%	46	0002071691-26-015474	0000894189-26-020706
01/31/2026	24.30%	46	0002071691-26-007406	0000894189-26-011705
10/31/2025	24.70%	47	0002071691-25-010037	0000894189-25-020167
07/31/2025	24.32%	47	0002071691-25-001859	0000894189-25-010175
04/30/2025	26.10%	48	0001752724-25-153154	0001145549-25-044959
01/31/2025	26.54%	48	0001752724-25-073606	0001145549-25-020546
10/31/2024	28.02%	52	0001752724-24-294577	0001145549-25-000376