Portfolio overlap

BBMC / PTMC

Overlap	Shared positions
58.90%	269

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 58.92%

Pacer Trendpilot US Mid Cap ETF

Report dates 07/31/2026 | 99.96% NAV

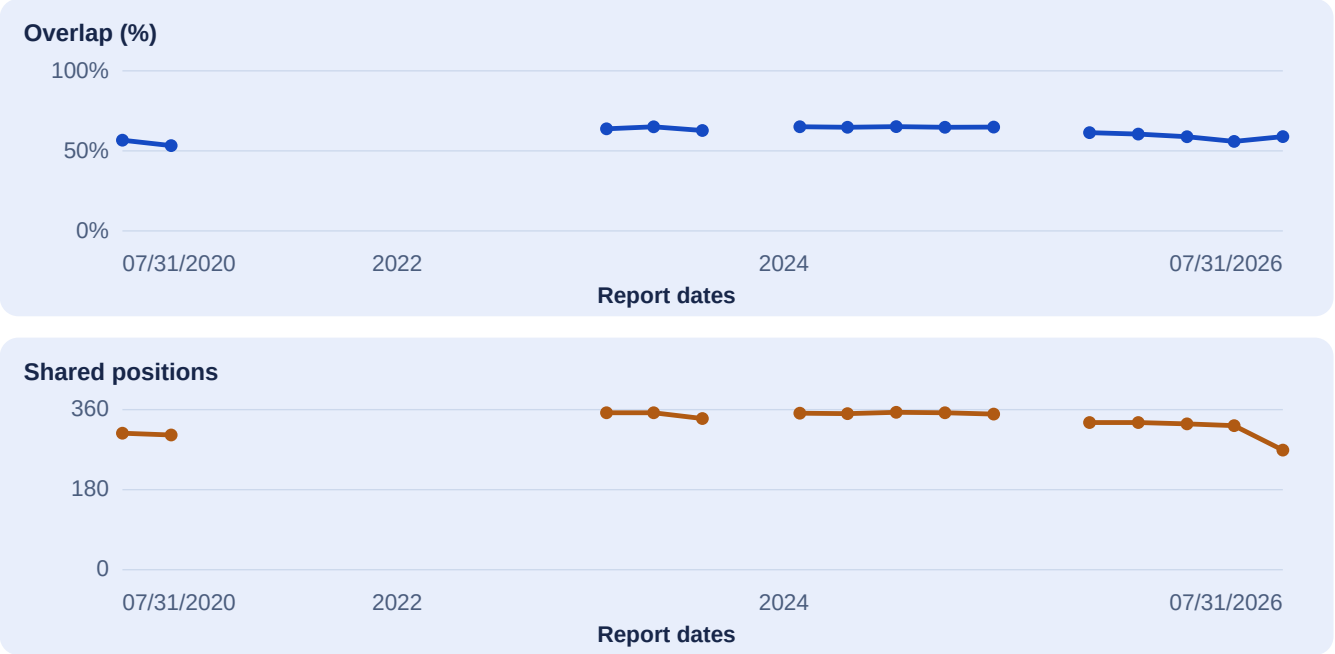
Overlap / PTMC 77.95%

Largest shared positions

Security	BBMC	PTMC	Overlap
TechnipFMC plc	0.58%	0.80%	0.58%
Curtiss-Wright Corp.	0.58%	0.75%	0.58%
Carpenter Technology Corp.	0.55%	0.72%	0.55%

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



15 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.63%. The filing dates are 53–92 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 +2.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Okta, Inc.	0.00%	0.52%	+0.52
Roku, Inc.	0.00%	0.41%	+0.41
Toast, Inc.	0.00%	0.36%	+0.36
Coeur Mining, Inc.	0.00%	0.33%	+0.33
TransUnion	0.00%	0.33%	+0.33
All other shared classes			+1.05

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	BBMC · SEC	PTMC · SEC
07/31/2026	58.90%	269	0002071691-26-023532	0000894189-26-029041
04/30/2026	55.91%	324	0002071691-26-015457	0000894189-26-020735
01/31/2026	58.84%	328	0002071691-26-007430	0000894189-26-011733
10/31/2025	60.48%	331	0002071691-25-010038	0000894189-25-020204
07/31/2025	61.38%	331	0002071691-25-001895	0000894189-25-010198
01/31/2025	64.86%	350	0001752724-25-073603	0001145549-25-020569
10/31/2024	64.74%	353	0001752724-24-294579	0001145549-25-000399
07/31/2024	65.15%	354	0001752724-24-219635	0001145549-24-061537
04/30/2024	64.75%	351	0001752724-24-148136	0001145549-24-041250
01/31/2024	65.08%	352	0001752724-24-073078	0001145549-24-019926
07/31/2023	62.73%	340	0001752724-23-221665	0001145549-23-062300
04/30/2023	65.04%	353	0001752724-23-144910	0001145549-23-040383
01/31/2023	63.78%	353	0001752724-23-066062	0001145549-23-026424
10/31/2020	53.28%	303	0001752724-20-269734	0001145549-20-077702
07/31/2020	56.67%	307	0001752724-20-192352	0001145549-20-059329