Portfolio overlap

BBUS / GLBL

Overlap	Shared positions
61.69%	220

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 66.46%

Pacer MSCI World Industry Advantage ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / GLBL 85.19%

Largest shared positions

Security	BBUS	GLBL	Overlap
Microsoft Corp.	5.36%	5.50%	5.36%
Apple, Inc.	7.03%	5.08%	5.08%
NVIDIA Corp.	7.30%	4.48%	4.48%

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 99.32%. 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp.	4.73%	5.36%	+0.62
NVIDIA Corp.	4.99%	4.48%	-0.51
Alphabet, Inc.	3.11%	2.61%	-0.51
Micron Technology, Inc.	0.94%	1.44%	+0.50
Alphabet, Inc.	3.61%	3.23%	-0.37
All other shared classes			+0.28

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	BBUS · SEC	GLBL · SEC
07/31/2026	61.69%	220	0002071691-26-023533	0000894189-26-029009
04/30/2026	61.68%	229	0002071691-26-015471	0000894189-26-020704
01/31/2026	60.11%	233	0002071691-26-007419	0000894189-26-011743
10/31/2025	61.36%	240	0002071691-25-010044	0000894189-25-020174
07/31/2025	62.12%	240	0002071691-25-001874	0000894189-25-010172
04/30/2025	60.30%	251	0001752724-25-153172	0001145549-25-044957
01/31/2025	58.57%	246	0001752724-25-073592	0001145549-25-020549
10/31/2024	58.73%	253	0001752724-24-294578	0001145549-25-000374