Portfolio overlap

BBUS / PTLC

Overlap	Shared positions
97.28%	422

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 97.52%

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PTLC 98.21%

Largest shared positions

Security	BBUS	PTLC	Overlap
NVIDIA Corp.	7.30%	7.55%	7.30%
Apple, Inc.	7.03%	7.04%	7.03%
Microsoft Corp.	5.36%	5.36%	5.36%

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 99.17%. The filing dates are 51–77 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 +0.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	1.03%	0.00%	-1.03
ExxonMobil Holdings Corp.	0.00%	1.00%	+1.00
Apple, Inc.	6.41%	7.03%	+0.62
Micron Technology, Inc.	0.94%	1.44%	+0.50
Microsoft Corp.	4.88%	5.36%	+0.48
All other shared classes			-1.00

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	PTLC · SEC
07/31/2026	97.28%	422	0002071691-26-023533	0000894189-26-029043
04/30/2026	96.72%	431	0002071691-26-015471	0000894189-26-020732
01/31/2026	96.74%	431	0002071691-26-007419	0000894189-26-011729
10/31/2025	96.38%	454	0002071691-25-010044	0000894189-25-020203
07/31/2025	95.63%	448	0002071691-25-001874	0000894189-25-010197
01/31/2025	95.53%	470	0001752724-25-073592	0001145549-25-020567
10/31/2024	95.84%	475	0001752724-24-294578	0001145549-25-000395
07/31/2024	95.79%	473	0001752724-24-219627	0001145549-24-061533
04/30/2024	95.25%	476	0001752724-24-148141	0001145549-24-041248
01/31/2024	95.37%	476	0001752724-24-073106	0001145549-24-019927
10/31/2023	95.01%	486	0001752724-23-287562	0001145549-23-076743
07/31/2023	94.64%	483	0001752724-23-221674	0001145549-23-062298
04/30/2023	94.98%	487	0001752724-23-144913	0001145549-23-040384
01/31/2023	94.36%	488	0001752724-23-066057	0001145549-23-018682
01/31/2022	93.62%	490	0001752724-22-072512	0001145549-22-019819
10/31/2021	93.00%	474	0001752724-21-279793	0001145549-21-077890
07/31/2021	92.97%	475	0001752724-21-204721	0001145549-21-058794
04/30/2021	93.55%	471	0001752724-21-136048	0001145549-21-039930
01/31/2021	92.95%	471	0001752724-21-061850	0001145549-21-018876
10/31/2020	93.17%	480	0001752724-20-269736	0001145549-20-077703
07/31/2020	94.27%	482	0001752724-20-192357	0001145549-20-059341
01/31/2020	94.52%	495	0001752724-20-057855	0001145549-20-018802
10/31/2019	94.86%	492	0001752724-19-200358	0001145549-19-054466