Portfolio overlap

BBAX / EAFG

Overlap	Shared positions
7.25%	13

JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / BBAX 18.16%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 10.21%

Largest shared positions

Security	BBAX	EAFG	Overlap
BHP Group Ltd.	9.50%	1.68%	1.68%
Fortescue Ltd.	0.92%	0.83%	0.83%
Evolution Mining Ltd.	0.72%	2.11%	0.72%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.00%. 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 +0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BHP Group Ltd.	1.51%	1.68%	+0.17
Computershare Ltd.	0.48%	0.64%	+0.17
Aristocrat Leisure Ltd.	0.39%	0.53%	+0.14
Evolution Mining Ltd.	0.80%	0.72%	-0.08
Fortescue Ltd.	0.90%	0.83%	-0.06
All other shared classes			-0.10

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	BBAX · SEC	EAFG · SEC
07/31/2026	7.25%	13	0002071691-26-023535	0000894189-26-029011
04/30/2026	7.02%	13	0002071691-26-015465	0000894189-26-020693
01/31/2026	7.24%	12	0002071691-26-007420	0000894189-26-011693
10/31/2025	6.70%	11	0002071691-25-010046	0000894189-25-020169
07/31/2025	6.62%	12	0002071691-25-001893	0000894189-25-010163
04/30/2025	6.50%	12	0001752724-25-153179	0001145549-25-044946
01/31/2025	8.95%	15	0001752724-25-073601	0001145549-25-020535
10/31/2024	8.15%	14	0001752724-24-294586	0001145549-25-000366
07/31/2024	5.80%	10	0001752724-24-219637	0001145549-24-061505
04/30/2024	6.00%	10	0001752724-24-148132	0001145549-24-041220