Portfolio overlap

BBAX / EAFG

Overlap	Shared positions
5.80%	10

JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF

Report dates 07/31/2024 | 99.30% NAV

Overlap / BBAX 14.53%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2024 | 99.43% NAV

Overlap / EAFG 8.17%

Largest shared positions

Security	BBAX	EAFG	Overlap
Aristocrat Leisure Ltd.	1.26%	1.13%	1.13%
Fortescue Ltd.	1.10%	0.88%	0.88%
Cochlear Ltd.	0.79%	1.51%	0.79%

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





2 matched portfolio dates from 04/30/2024 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.00%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 -0.20 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Fortescue Ltd.	1.25%	0.88%	-0.38
Aristocrat Leisure Ltd.	0.86%	1.13%	+0.27
Sands China Ltd.	0.28%	0.21%	-0.07
BHP Group Ltd.	0.48%	0.45%	-0.03
Genting Singapore Ltd.	0.22%	0.20%	-0.02
All other shared classes			+0.03

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.

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Report dates	Weight (%)	Classes	BBAX · SEC	EAFG · SEC
07/31/2024	5.80%	10	0001752724-24-219637	0001145549-24-061505
04/30/2024	6.00%	10	0001752724-24-148132	0001145549-24-041220