Portfolio overlap

BBAX / EAFG

Overlap	Shared positions
8.95%	15

JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF

Report dates 01/31/2025 | 99.51% NAV

Overlap / BBAX 17.37%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 01/31/2025 | 99.54% NAV

Overlap / EAFG 17.70%

Largest shared positions

Security	BBAX	EAFG	Overlap
Aristocrat Leisure Ltd.	1.65%	1.83%	1.65%
Singapore Telecommunications Ltd.	1.07%	2.15%	1.07%
CLP Holdings Ltd.	0.84%	0.74%	0.74%

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





4 matched portfolio dates from 04/30/2024 to 01/31/2025. 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

10/31/2024 / 01/31/2025 +0.80 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Pro Medicus Ltd.	0.00%	0.51%	+0.51
Aristocrat Leisure Ltd.	1.40%	1.65%	+0.25
Computershare Ltd.	0.54%	0.70%	+0.16
BHP Group Ltd.	0.55%	0.47%	-0.07
Singapore Telecommunications Ltd.	1.01%	1.07%	+0.06
All other shared classes			-0.11

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
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