Portfolio overlap

BBAX / EAFG

Overlap	Shared positions
6.62%	12

JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF

Report dates 07/31/2025 | 99.27% NAV

Overlap / BBAX 14.15%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2025 | 99.86% NAV

Overlap / EAFG 14.67%

Largest shared positions

Security	BBAX	EAFG	Overlap
Aristocrat Leisure Ltd.	1.44%	1.62%	1.44%
Computershare Ltd.	0.77%	2.23%	0.77%
Pro Medicus Ltd.	0.58%	3.80%	0.58%

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





6 matched portfolio dates from 04/30/2024 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +0.12 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Pro Medicus Ltd.	0.43%	0.58%	+0.15
Galaxy Entertainment Group Ltd.	0.45%	0.57%	+0.11
WiseTech Global Ltd.	0.29%	0.37%	+0.08
Aristocrat Leisure Ltd.	1.51%	1.44%	-0.07
Computershare Ltd.	0.83%	0.77%	-0.07
All other shared classes			-0.08

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
07/31/2025	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