# Portfolio overlap

## BBAX / EAFG

| Overlap | Shared positions |
|---|---|
| 7.24% | 12 |

## JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF

Report dates 01/31/2026 | 99.56% NAV

Overlap / BBAX 17.66%

## Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 01/31/2026 | 99.80% NAV

Overlap / EAFG 12.07%

## Largest shared positions

| Security | BBAX | EAFG | Overlap |
|---|---|---|---|
| BHP Group Ltd. | 7.78% | 1.12% | 1.12% |
| Fortescue Ltd. | 1.07% | 1.32% | 1.07% |
| Transurban Group | 1.40% | 0.91% | 0.91% |

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







8 matched portfolio dates from 04/30/2024 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +0.53 pp

| Security | Overlap 10/31/2025 | Overlap 01/31/2026 | Change (pp) |
|---|---|---|---|
| Evolution Mining Ltd. | 0.00% | 0.90% | +0.90 |
| Pro Medicus Ltd. | 0.47% | 0.33% | -0.14 |
| BHP Group Ltd. | 0.99% | 1.12% | +0.13 |
| Aristocrat Leisure Ltd. | 0.59% | 0.48% | -0.11 |
| Computershare Ltd. | 0.50% | 0.43% | -0.07 |
| All other shared classes | | | -0.17 |

# 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 |
|---|---|---|---|---|
| 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 |