Portfolio overlap

BBEM / EAFG

Overlap	Shared positions
0.06%	1

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 01/31/2026 | 99.12% NAV

Overlap / BBEM 0.06%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 01/31/2026 | 99.80% NAV

Overlap / EAFG 1.45%

Largest shared positions

Security	BBEM	EAFG	Overlap
Yangzijiang Shipbuilding Holdings Ltd.	0.06%	1.45%	0.06%

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 98.52%. 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 -0.01 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Yangzijiang Shipbuilding Holdings Ltd.	0.07%	0.06%	-0.01
All other shared classes			0.00

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	BBEM · SEC	EAFG · SEC
01/31/2026	0.06%	1	0002071691-26-007403	0000894189-26-011693
10/31/2025	0.07%	1	0002071691-25-010034	0000894189-25-020169
07/31/2025	0.06%	1	0002071691-25-001873	0000894189-25-010163
04/30/2025	0.05%	1	0001752724-25-153167	0001145549-25-044946
01/31/2025	0.00%	0	0001752724-25-073608	0001145549-25-020535
10/31/2024	0.00%	0	0001752724-24-294585	0001145549-25-000366
07/31/2024	0.00%	0	0001752724-24-219623	0001145549-24-061505
04/30/2024	0.00%	0	0001752724-24-148126	0001145549-24-041220