Portfolio overlap

BBEU / EAFG

Overlap	Shared positions
21.02%	55

JPMorgan BetaBuilders Europe ETF

Report dates 07/31/2026 | 99.27% NAV

Overlap / BBEU 27.28%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 49.27%

Largest shared positions

Security	BBEU	EAFG	Overlap
ASML Holding NV	4.58%	3.08%	3.08%
Roche Holding AG	2.16%	1.42%	1.42%
Novartis AG (Registered)	2.14%	1.17%	1.17%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.59%. 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

04/30/2026 / 07/31/2026 +0.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding NV	2.64%	3.08%	+0.44
Rolls-Royce Holdings plc	0.91%	1.13%	+0.22
Cie Financiere Richemont SA	0.76%	0.90%	+0.15
AstraZeneca plc	1.08%	0.98%	-0.10
Roche Holding AG	1.33%	1.42%	+0.09
All other shared classes			-0.18

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	BBEU · SEC	EAFG · SEC
07/31/2026	21.02%	55	0002071691-26-023550	0000894189-26-029011
04/30/2026	20.40%	57	0002071691-26-015463	0000894189-26-020693
01/31/2026	17.13%	56	0002071691-26-007407	0000894189-26-011693
10/31/2025	17.90%	57	0002071691-25-010035	0000894189-25-020169
07/31/2025	13.46%	46	0002071691-25-001888	0000894189-25-010163
04/30/2025	14.16%	46	0001752724-25-153163	0001145549-25-044946
01/31/2025	18.69%	44	0001752724-25-073604	0001145549-25-020535
10/31/2024	18.46%	44	0001752724-24-294557	0001145549-25-000366
07/31/2024	19.38%	53	0001752724-24-219644	0001145549-24-061505
04/30/2024	19.09%	53	0001752724-24-148140	0001145549-24-041220