Portfolio overlap

BBIN / EAFG

Overlap	Shared positions
22.86%	87

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 23.93%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 88.22%

Largest shared positions

Security	BBIN	EAFG	Overlap
ASML Holding NV	2.93%	3.08%	2.93%
Roche Holding AG	1.38%	1.42%	1.38%
Novartis AG (Registered)	1.37%	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 98.57%. 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 +0.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding NV	2.64%	2.93%	+0.28
Recruit Holdings Co. Ltd.	0.31%	0.51%	+0.20
Rolls-Royce Holdings plc	0.63%	0.76%	+0.12
Shin-Etsu Chemical Co. Ltd.	0.41%	0.31%	-0.10
AstraZeneca plc	1.08%	0.98%	-0.10
All other shared classes			+0.05

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	BBIN · SEC	EAFG · SEC
07/31/2026	22.86%	87	0002071691-26-023555	0000894189-26-029011
04/30/2026	22.41%	88	0002071691-26-015466	0000894189-26-020693
01/31/2026	18.71%	86	0002071691-26-007411	0000894189-26-011693
10/31/2025	19.25%	86	0002071691-25-010048	0000894189-25-020169
07/31/2025	15.90%	87	0002071691-25-001877	0000894189-25-010163
04/30/2025	16.49%	87	0001752724-25-153187	0001145549-25-044946
01/31/2025	21.92%	89	0001752724-25-073600	0001145549-25-020535
10/31/2024	21.41%	88	0001752724-24-294574	0001145549-25-000366
07/31/2024	19.99%	92	0001752724-24-219630	0001145549-24-061505
04/30/2024	19.56%	91	0001752724-24-148127	0001145549-24-041220