Portfolio overlap

BBIN / EAFG

Overlap	Shared positions
19.56%	91

JPMorgan BetaBuilders International Equity ETF

Report dates 04/30/2024 | 98.57% NAV

Overlap / BBIN 23.45%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 04/30/2024 | 99.00% NAV

Overlap / EAFG 87.62%

Largest shared positions

Security	BBIN	EAFG	Overlap
Novo Nordisk A/S, Class B	2.63%	1.59%	1.59%
SAP SE	1.17%	1.65%	1.17%
L'Oreal SA	0.69%	0.80%	0.69%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBIN · SEC	EAFG · SEC
04/30/2024	19.56%	91	0001752724-24-148127	0001145549-24-041220