Portfolio overlap

BBIN / EAFG

Overlap	Shared positions
19.99%	92

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2024 | 99.22% NAV

Overlap / BBIN 24.13%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2024 | 99.43% NAV

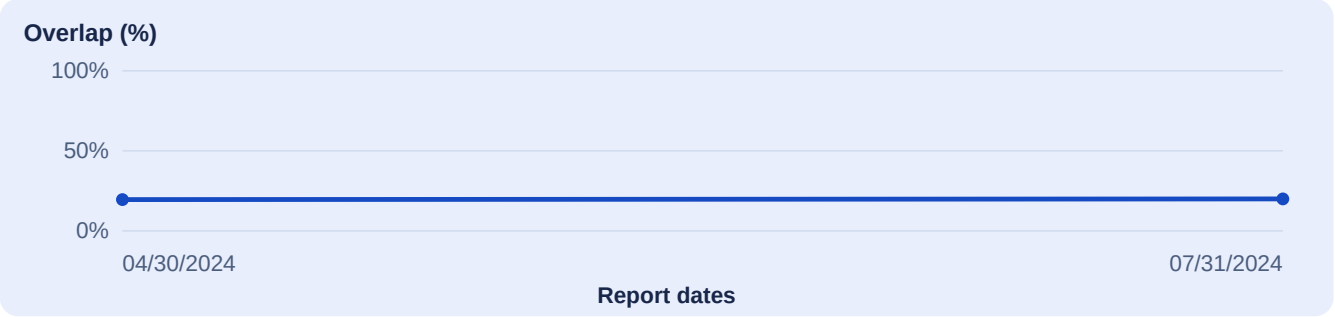
Overlap / EAFG 90.68%

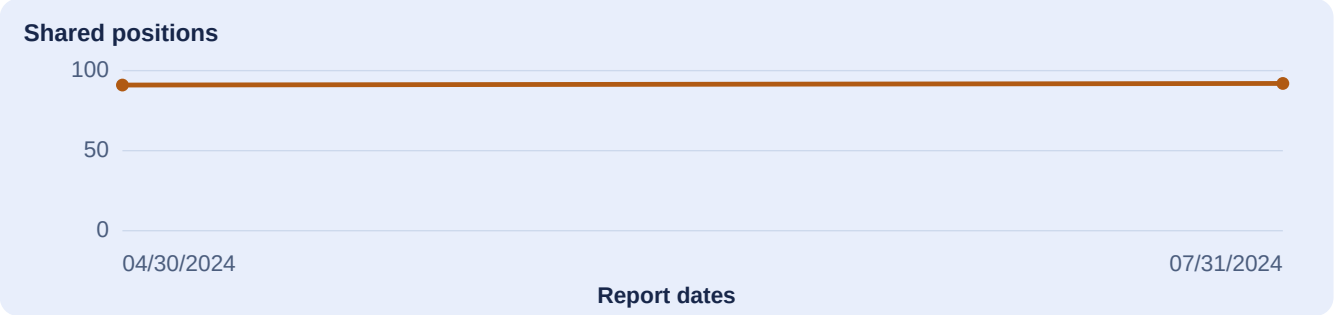
Largest shared positions

Security	BBIN	EAFG	Overlap
Novo Nordisk A/S, Class B	2.62%	1.56%	1.56%
SAP SE	1.32%	1.84%	1.32%
Novartis AG (Registered)	1.33%	0.75%	0.75%

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





2 matched portfolio dates from 04/30/2024 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.57%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 +0.43 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
SAP SE	1.17%	1.32%	+0.15
Roche Holding AG	0.36%	0.46%	+0.11
L'Oreal SA	0.69%	0.61%	-0.08
Novartis AG	0.68%	0.75%	+0.07
Daiichi Sankyo Co. Ltd.	0.39%	0.46%	+0.07
All other shared classes			+0.11

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
07/31/2024	19.99%	92	0001752724-24-219630	0001145549-24-061505
04/30/2024	19.56%	91	0001752724-24-148127	0001145549-24-041220