Portfolio overlap

BBIN / EAFG

Overlap	Shared positions
21.41%	88

JPMorgan BetaBuilders International Equity ETF

Report dates 10/31/2024 | 99.10% NAV

Overlap / BBIN 23.84%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 10/31/2024 | 99.30% NAV

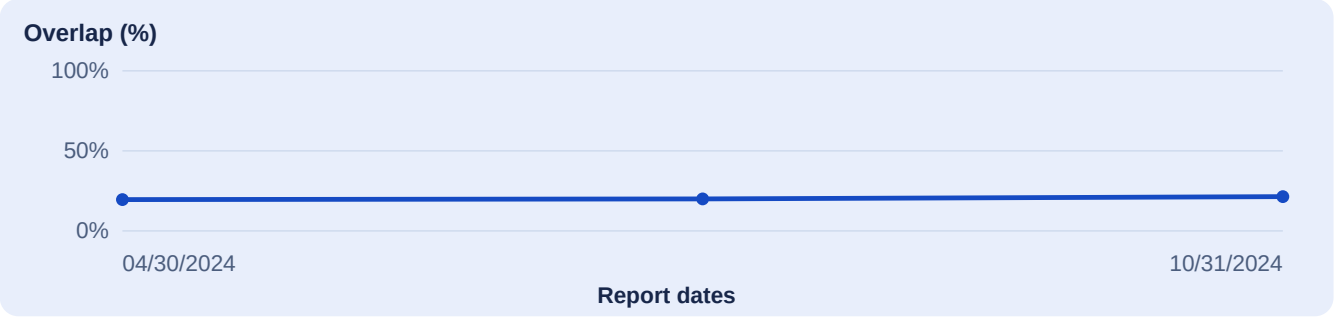
Overlap / EAFG 86.68%

Largest shared positions

Security	BBIN	EAFG	Overlap
SAP SE	1.44%	1.34%	1.34%
AstraZeneca plc	1.32%	1.86%	1.32%
Roche Holding AG	1.28%	1.65%	1.28%

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





3 matched portfolio dates from 04/30/2024 to 10/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.57%. The filing dates are 56–64 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2024 / 10/31/2024 +1.42 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
Roche Holding AG	0.46%	1.28%	+0.82
AstraZeneca plc	0.52%	1.32%	+0.81
Sony Group Corp.	0.00%	0.62%	+0.62
L'Oreal SA	0.61%	0.00%	-0.61
Recruit Holdings Co. Ltd.	0.00%	0.56%	+0.56
All other shared classes			-0.78

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
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