Portfolio overlap

BBIN / EAFG

Overlap	Shared positions
21.92%	89

JPMorgan BetaBuilders International Equity ETF

Report dates 01/31/2025 | 99.46% NAV

Overlap / BBIN 24.30%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 01/31/2025 | 99.54% NAV

Overlap / EAFG 89.12%

Largest shared positions

Security	BBIN	EAFG	Overlap
SAP SE	1.71%	1.57%	1.57%
AstraZeneca plc	1.32%	1.81%	1.32%
Roche Holding AG	1.31%	1.64%	1.31%

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





4 matched portfolio dates from 04/30/2024 to 01/31/2025. 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

10/31/2024 / 01/31/2025 +0.51 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Novo Nordisk A/S	1.05%	0.78%	-0.27
SAP SE	1.34%	1.57%	+0.23
Sony Group Corp.	0.62%	0.80%	+0.18
Cie Financiere Richemont SA	0.47%	0.62%	+0.16
Hermes International SCA	0.46%	0.57%	+0.11
All other shared classes			+0.10

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
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