Portfolio overlap

BBIN / EAFG

Overlap	Shared positions
16.49%	87

JPMorgan BetaBuilders International Equity ETF

Report dates 04/30/2025 | 99.04% NAV

Overlap / BBIN 20.65%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 04/30/2025 | 99.57% NAV

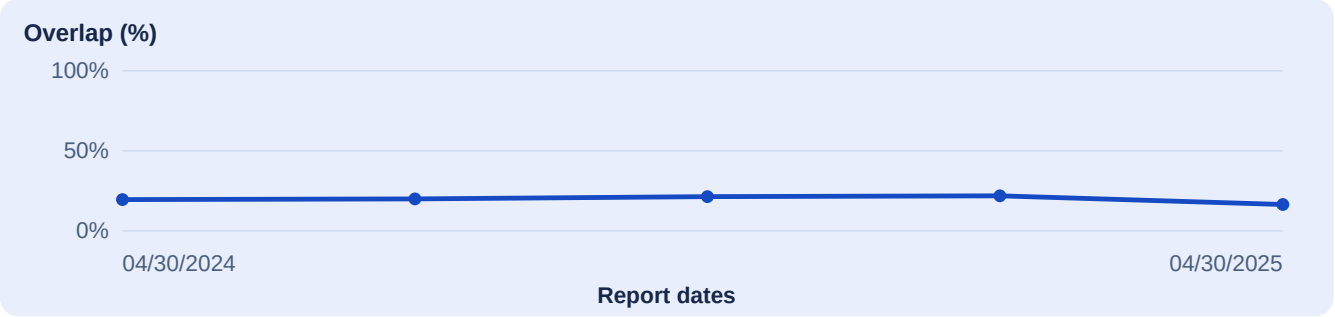
Overlap / EAFG 80.38%

Largest shared positions

Security	BBIN	EAFG	Overlap
Sony Group Corp.	0.91%	2.09%	0.91%
Deutsche Telekom AG (Registered)	0.71%	1.85%	0.71%
Roche Holding AG	1.29%	0.65%	0.65%

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





5 matched portfolio dates from 04/30/2024 to 04/30/2025. 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

01/31/2025 / 04/30/2025 -5.42 pp

Security	Overlap 01/31/2025	Overlap 04/30/2025	Change (pp)
SAP SE	1.57%	0.00%	-1.57
AstraZeneca plc	1.32%	0.00%	-1.32
Roche Holding AG	1.31%	0.65%	-0.66
Novartis AG	1.14%	0.49%	-0.65
Novo Nordisk A/S	0.78%	0.20%	-0.58
All other shared classes			-0.63

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
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