Portfolio overlap

BBIN / EAFG

Overlap	Shared positions
15.90%	87

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2025 | 99.48% NAV

Overlap / BBIN 19.65%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2025 | 99.86% NAV

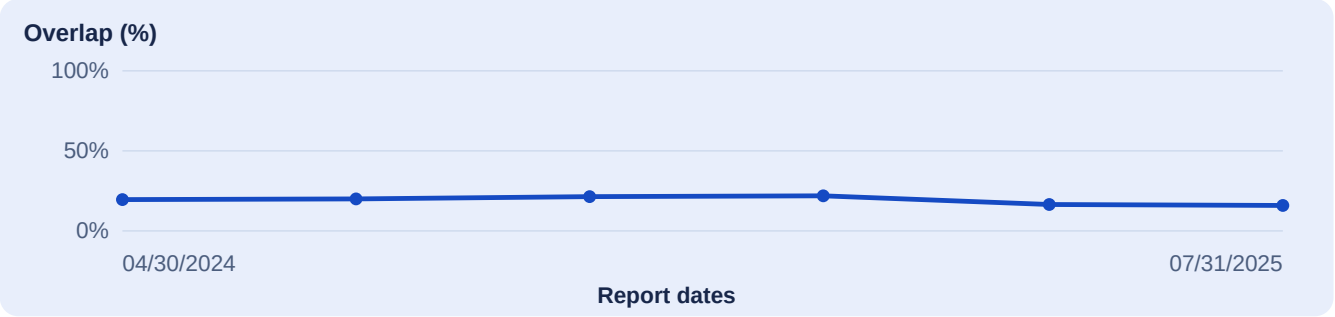
Overlap / EAFG 80.57%

Largest shared positions

Security	BBIN	EAFG	Overlap
Sony Group Corp.	0.80%	1.86%	0.80%
Deutsche Telekom AG (Registered)	0.66%	1.80%	0.66%
Roche Holding AG	1.20%	0.60%	0.60%

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





6 matched portfolio dates from 04/30/2024 to 07/31/2025. 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

04/30/2025 / 07/31/2025 -0.59 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Aena SME SA	0.00%	0.11%	+0.11
Aena SME SA	0.11%	0.00%	-0.11
Advantest Corp.	0.17%	0.27%	+0.10
Sony Group Corp.	0.91%	0.80%	-0.10
British American Tobacco plc	0.49%	0.59%	+0.10
All other shared classes			-0.70

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
07/31/2025	15.90%	87	0002071691-25-001877	0000894189-25-010163
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