Portfolio overlap

BBIN / EAFG

Overlap	Shared positions
19.25%	86

JPMorgan BetaBuilders International Equity ETF

Report dates 10/31/2025 | 99.20% NAV

Overlap / BBIN 24.44%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 10/31/2025 | 99.82% NAV

Overlap / EAFG 86.19%

Largest shared positions

Security	BBIN	EAFG	Overlap
Novartis AG (Registered)	1.18%	0.91%	0.91%
ASML Holding NV	2.14%	0.85%	0.85%
Sony Group Corp.	0.86%	0.80%	0.80%

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





7 matched portfolio dates from 04/30/2024 to 10/31/2025. 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

07/31/2025 / 10/31/2025 +3.35 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
Rolls-Royce Holdings plc	0.00%	0.66%	+0.66
AstraZeneca plc	0.00%	0.63%	+0.63
Nintendo Co. Ltd.	0.54%	0.00%	-0.54
ASML Holding NV	0.32%	0.85%	+0.53
L'Oreal SA	0.00%	0.52%	+0.52
All other shared classes			+1.55

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
10/31/2025	19.25%	86	0002071691-25-010048	0000894189-25-020169
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