Portfolio overlap

BBIN / EAFG

Overlap	Shared positions
18.71%	86

JPMorgan BetaBuilders International Equity ETF

Report dates 01/31/2026 | 99.30% NAV

Overlap / BBIN 24.21%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 01/31/2026 | 99.80% NAV

Overlap / EAFG 90.37%

Largest shared positions

Security	BBIN	EAFG	Overlap
ASML Holding NV	2.65%	1.07%	1.07%
Novartis AG (Registered)	1.31%	1.01%	1.01%
BHP Group Ltd.	0.79%	1.12%	0.79%

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





8 matched portfolio dates from 04/30/2024 to 01/31/2026. 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

10/31/2025 / 01/31/2026 -0.54 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Reckitt Benckiser Group plc	0.27%	0.00%	-0.27
Sony Group Corp.	0.80%	0.58%	-0.22
ASML Holding NV	0.85%	1.07%	+0.22
SAP SE	0.49%	0.35%	-0.14
Roche Holding AG	0.48%	0.61%	+0.13
All other shared classes			-0.27

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
01/31/2026	18.71%	86	0002071691-26-007411	0000894189-26-011693
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