Portfolio overlap

BBJP / EAFG

Overlap	Shared positions
14.54%	27

JPMorgan BetaBuilders Japan ETF

Report dates 04/30/2024 | 98.86% NAV

Overlap / BBJP 16.70%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 04/30/2024 | 99.00% NAV

Overlap / EAFG 27.84%

Largest shared positions

Security	BBJP	EAFG	Overlap
Tokyo Electron Ltd.	2.39%	2.51%	2.39%
Shin-Etsu Chemical Co. Ltd.	1.88%	1.52%	1.52%
Nintendo Co. Ltd.	1.26%	1.38%	1.26%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBJP · SEC	EAFG · SEC
04/30/2024	14.54%	27	0001752724-24-148134	0001145549-24-041220