Portfolio overlap

BBJP / EAFG

Overlap	Shared positions
15.35%	28

JPMorgan BetaBuilders Japan ETF

Report dates 07/31/2024 | 99.69% NAV

Overlap / BBJP 17.76%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2024 | 99.43% NAV

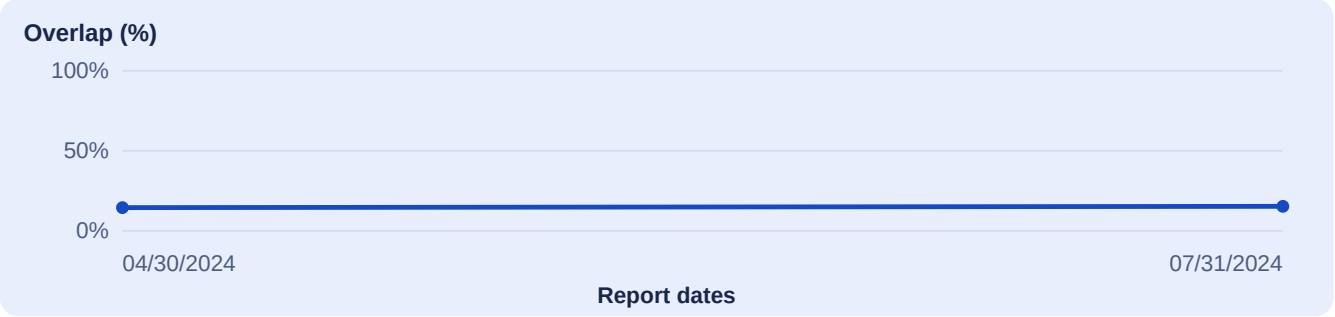
Overlap / EAFG 31.14%

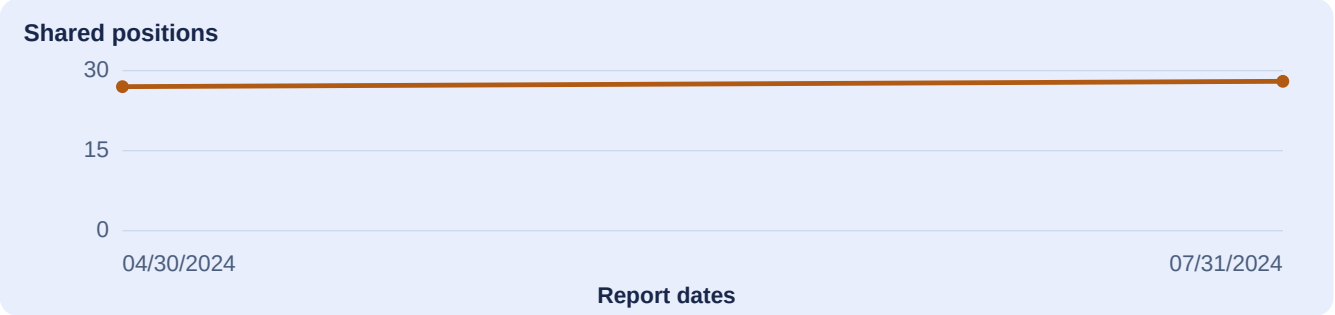
Largest shared positions

Security	BBJP	EAFG	Overlap
Tokyo Electron Ltd.	2.20%	2.23%	2.20%
Shin-Etsu Chemical Co. Ltd.	2.08%	1.66%	1.66%
Nintendo Co. Ltd.	1.37%	1.51%	1.37%

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





2 matched portfolio dates from 04/30/2024 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.86%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 +0.81 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Tokyo Electron Ltd.	2.39%	2.20%	-0.19
SCREEN Holdings Co. Ltd.	0.00%	0.18%	+0.18
Chugai Pharmaceutical Co. Ltd.	0.50%	0.68%	+0.18
Daiichi Sankyo Co. Ltd.	0.96%	1.11%	+0.15
Shin-Etsu Chemical Co. Ltd.	1.52%	1.66%	+0.14
All other shared classes			+0.35

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	BBJP · SEC	EAFG · SEC
07/31/2024	15.35%	28	0001752724-24-219625	0001145549-24-061505
04/30/2024	14.54%	27	0001752724-24-148134	0001145549-24-041220