Portfolio overlap

BBJP / EAFG

Overlap	Shared positions
16.18%	30

JPMorgan BetaBuilders Japan ETF

Report dates 10/31/2024 | 98.71% NAV

Overlap / BBJP 24.50%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 10/31/2024 | 99.30% NAV

Overlap / EAFG 30.90%

Largest shared positions

Security	BBJP	EAFG	Overlap
Recruit Holdings Co. Ltd.	2.32%	3.17%	2.32%
Daiichi Sankyo Co. Ltd.	1.54%	1.37%	1.37%
Sony Group Corp.	2.57%	1.01%	1.01%

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





3 matched portfolio dates from 04/30/2024 to 10/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.71%. The filing dates are 56–64 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2024 / 10/31/2024 +0.83 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
Recruit Holdings Co. Ltd.	0.00%	2.32%	+2.32
Tokyo Electron Ltd.	2.20%	0.28%	-1.91
Shin-Etsu Chemical Co. Ltd.	1.66%	0.61%	-1.05
Sony Group Corp.	0.00%	1.01%	+1.01
KDDI Corp.	0.00%	0.88%	+0.88
All other shared classes			-0.42

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.

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Report dates	Weight (%)	Classes	BBJP · SEC	EAFG · SEC
10/31/2024	16.18%	30	0001752724-24-294577	0001145549-25-000366
07/31/2024	15.35%	28	0001752724-24-219625	0001145549-24-061505
04/30/2024	14.54%	27	0001752724-24-148134	0001145549-24-041220