Portfolio overlap

BBJP / EAFG

Overlap	Shared positions
16.02%	30

JPMorgan BetaBuilders Japan ETF

Report dates 01/31/2025 | 99.54% NAV

Overlap / BBJP 25.43%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 01/31/2025 | 99.54% NAV

Overlap / EAFG 28.93%

Largest shared positions

Security	BBJP	EAFG	Overlap
Recruit Holdings Co. Ltd.	2.60%	3.45%	2.60%
Sony Group Corp.	3.32%	1.23%	1.23%
Daiichi Sankyo Co. Ltd.	1.32%	1.14%	1.14%

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





4 matched portfolio dates from 04/30/2024 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.71%. 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

10/31/2024 / 01/31/2025 -0.16 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Recruit Holdings Co. Ltd.	2.32%	2.60%	+0.28
Daiichi Sankyo Co. Ltd.	1.37%	1.14%	-0.24
Sony Group Corp.	1.01%	1.23%	+0.22
Shin-Etsu Chemical Co. Ltd.	0.61%	0.50%	-0.11
Nintendo Co. Ltd.	0.49%	0.60%	+0.10
All other shared classes			-0.41

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
01/31/2025	16.02%	30	0001752724-25-073606	0001145549-25-020535
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