Portfolio overlap

BBJP / EAFG

Overlap	Shared positions
13.72%	29

JPMorgan BetaBuilders Japan ETF

Report dates 04/30/2025 | 98.66% NAV

Overlap / BBJP 22.08%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 04/30/2025 | 99.57% NAV

Overlap / EAFG 25.92%

Largest shared positions

Security	BBJP	EAFG	Overlap
Nintendo Co. Ltd.	2.10%	2.72%	2.10%
Sony Group Corp.	3.80%	2.09%	2.09%
Chugai Pharmaceutical Co. Ltd.	0.91%	0.85%	0.85%

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





5 matched portfolio dates from 04/30/2024 to 04/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.66%. 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

01/31/2025 / 04/30/2025 -2.30 pp

Security	Overlap 01/31/2025	Overlap 04/30/2025	Change (pp)
Recruit Holdings Co. Ltd.	2.60%	0.52%	-2.08
Nintendo Co. Ltd.	0.60%	2.10%	+1.50
Daiichi Sankyo Co. Ltd.	1.14%	0.00%	-1.14
KDDI Corp.	0.92%	0.00%	-0.92
Sony Group Corp.	1.23%	2.09%	+0.86
All other shared classes			-0.53

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
04/30/2025	13.72%	29	0001752724-25-153154	0001145549-25-044946
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