Portfolio overlap

BBJP / EAFG

Overlap	Shared positions
9.62%	18

JPMorgan BetaBuilders Japan ETF

Report dates 10/31/2025 | 98.81% NAV

Overlap / BBJP 15.77%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 10/31/2025 | 99.82% NAV

Overlap / EAFG 20.04%

Largest shared positions

Security	BBJP	EAFG	Overlap
Advantest Corp.	2.29%	4.36%	2.29%
Hoya Corp.	1.16%	0.95%	0.95%
Sony Group Corp.	3.48%	0.80%	0.80%

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





7 matched portfolio dates from 04/30/2024 to 10/31/2025. 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

07/31/2025 / 10/31/2025 -4.28 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
Nintendo Co. Ltd.	2.29%	0.00%	-2.29
Advantest Corp.	1.15%	2.29%	+1.14
Sony Group Corp.	1.86%	0.80%	-1.06
Disco Corp.	0.57%	0.00%	-0.57
Fast Retailing Co. Ltd.	0.56%	0.00%	-0.56
All other shared classes			-0.94

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
10/31/2025	9.62%	18	0002071691-25-010037	0000894189-25-020169
07/31/2025	13.91%	29	0002071691-25-001859	0000894189-25-010163
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