Portfolio overlap

BBJP / EAFG

Overlap	Shared positions
9.46%	18

JPMorgan BetaBuilders Japan ETF

Report dates 01/31/2026 | 99.42% NAV

Overlap / BBJP 15.25%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 01/31/2026 | 99.80% NAV

Overlap / EAFG 20.19%

Largest shared positions

Security	BBJP	EAFG	Overlap
Advantest Corp.	2.26%	4.37%	2.26%
Hoya Corp.	1.13%	0.90%	0.90%
FANUC Corp.	0.74%	0.70%	0.70%

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





8 matched portfolio dates from 04/30/2024 to 01/31/2026. 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

10/31/2025 / 01/31/2026 -0.17 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Sony Group Corp.	0.80%	0.58%	-0.22
Murata Manufacturing Co. Ltd.	0.66%	0.56%	-0.11
FANUC Corp.	0.61%	0.70%	+0.10
Takeda Pharmaceutical Co. Ltd.	0.53%	0.61%	+0.08
Chugai Pharmaceutical Co. Ltd.	0.43%	0.48%	+0.06
All other shared classes			-0.07

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
01/31/2026	9.46%	18	0002071691-26-007406	0000894189-26-011693
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