Portfolio overlap

BBJP / EAFG

Overlap	Shared positions
13.94%	18

JPMorgan BetaBuilders Japan ETF

Report dates 04/30/2026 | 98.92% NAV

Overlap / BBJP 18.12%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 04/30/2026 | 99.34% NAV

Overlap / EAFG 23.97%

Largest shared positions

Security	BBJP	EAFG	Overlap
Tokyo Electron Ltd.	2.51%	2.72%	2.51%
Advantest Corp.	2.48%	3.19%	2.48%
Hoya Corp.	1.22%	1.28%	1.22%

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





9 matched portfolio dates from 04/30/2024 to 04/30/2026. 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

01/31/2026 / 04/30/2026 +4.48 pp

Security	Overlap 01/31/2026	Overlap 04/30/2026	Change (pp)
Tokyo Electron Ltd.	0.00%	2.51%	+2.51
Renesas Electronics Corp.	0.00%	0.62%	+0.62
Shin-Etsu Chemical Co. Ltd.	0.61%	1.19%	+0.58
Murata Manufacturing Co. Ltd.	0.56%	0.00%	-0.56
Astellas Pharma, Inc.	0.00%	0.49%	+0.49
All other shared classes			+0.84

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
04/30/2026	13.94%	18	0002071691-26-015474	0000894189-26-020693
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