Portfolio overlap

BBJP / EAFG

Overlap	Shared positions
14.04%	19

JPMorgan BetaBuilders Japan ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / BBJP 18.58%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 28.74%

Largest shared positions

Security	BBJP	EAFG	Overlap
Tokyo Electron Ltd.	2.72%	3.42%	2.72%
Advantest Corp.	2.64%	3.67%	2.64%
Shin-Etsu Chemical Co. Ltd.	1.23%	0.95%	0.95%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. 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

04/30/2026 / 07/31/2026 +0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Recruit Holdings Co. Ltd.	0.41%	0.71%	+0.30
Hoya Corp.	1.22%	0.94%	-0.28
Shin-Etsu Chemical Co. Ltd.	1.19%	0.95%	-0.25
JX Advanced Metals Corp.	0.00%	0.24%	+0.24
Tokyo Electron Ltd.	2.51%	2.72%	+0.21
All other shared classes			-0.13

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
07/31/2026	14.04%	19	0002071691-26-023539	0000894189-26-029011
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