Portfolio overlap

BBAX / FDEV

Overlap	Shared positions
4.90%	13

JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / BBAX 27.80%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 5.00%

Largest shared positions

Security	BBAX	FDEV	Overlap
Oversea-Chinese Banking Corp. Ltd.	3.29%	0.75%	0.75%
Fisher & Paykel Healthcare Corp. Ltd.	0.59%	0.69%	0.59%
Westpac Banking Corp.	4.03%	0.53%	0.53%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. The filing dates are 44–60 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 +0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Oversea-Chinese Banking Corp. Ltd.	0.57%	0.75%	+0.17
Fisher & Paykel Healthcare Corp. Ltd.	0.54%	0.59%	+0.05
Singapore Exchange Ltd.	0.48%	0.53%	+0.05
BHP Group Ltd.	0.48%	0.52%	+0.04
Brambles Ltd.	0.19%	0.16%	-0.03
All other shared classes			-0.0018

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.

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Report dates	Weight (%)	Classes	BBAX · SEC	FDEV · SEC
07/31/2026	4.90%	13	0002071691-26-023535	0000035402-26-006188
04/30/2026	4.62%	13	0002071691-26-015465	0000035402-26-004091
01/31/2026	6.73%	16	0002071691-26-007420	0000035402-26-001972
10/31/2025	6.59%	16	0002071691-25-010046	0000035402-25-002922
07/31/2025	5.20%	16	0002071691-25-001893	0000035402-25-000757
04/30/2025	4.91%	16	0001752724-25-153179	0001752724-25-159927
01/31/2025	5.39%	17	0001752724-25-073601	0001752724-25-076669
10/31/2024	4.79%	16	0001752724-24-294586	0001752724-24-295575
07/31/2024	5.53%	17	0001752724-24-219637	0001752724-24-218092
04/30/2024	5.49%	17	0001752724-24-148132	0001752724-24-151148
01/31/2024	6.61%	18	0001752724-24-073089	0001752724-24-071959
10/31/2023	6.62%	18	0001752724-23-287556	0001752724-23-298357
07/31/2023	6.85%	19	0001752724-23-221673	0001752724-23-213833
04/30/2023	6.83%	20	0001752724-23-144908	0001752724-23-145838
01/31/2023	6.69%	17	0001752724-23-066056	0001752724-23-067502
10/31/2022	6.42%	17	0001752724-22-289357	0001752724-22-294216
07/31/2022	6.49%	17	0001752724-22-222525	0001752724-22-217530
04/30/2022	6.50%	16	0001752724-22-150810	0001752724-22-144714
01/31/2022	5.43%	16	0001752724-22-072510	0001752724-22-070779
10/31/2021	5.22%	16	0001752724-21-279801	0001752724-21-276204
07/31/2021	6.46%	17	0001752724-21-204716	0001752724-21-204216
04/30/2021	6.52%	17	0001752724-21-136053	0001752724-21-140244
01/31/2021	8.93%	20	0001752724-21-061847	0001752724-21-054812
10/31/2020	8.29%	20	0001752724-20-269747	0001752724-20-265221
07/31/2020	8.78%	21	0001752724-20-192349	0001752724-20-187252
04/30/2020	8.92%	21	0001718745-20-000182	0001752724-20-128871
01/31/2020	8.55%	23	0001752724-20-057865	0001752724-20-063621
10/31/2019	8.62%	23	0001752724-19-200353	0001752724-19-196409