Portfolio overlap

BBEM / FDEV

Overlap	Shared positions
0.21%	2

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 0.21%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.67%

Largest shared positions

Security	BBEM	FDEV	Overlap
BOC Hong Kong Holdings Ltd.	0.19%	0.51%	0.19%
Chow Tai Fook Jewellery Group Ltd.	0.02%	0.16%	0.02%

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





13 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.52%. The filing dates are 51–59 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BOC Hong Kong Holdings Ltd.	0.17%	0.19%	+0.02
Chow Tai Fook Jewellery Group Ltd.	0.02%	0.02%	-0.0015
All other shared classes			0.00

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	BBEM · SEC	FDEV · SEC
07/31/2026	0.21%	2	0002071691-26-023562	0000035402-26-006188
04/30/2026	0.19%	2	0002071691-26-015491	0000035402-26-004091
01/31/2026	0.16%	1	0002071691-26-007403	0000035402-26-001972
10/31/2025	0.16%	1	0002071691-25-010034	0000035402-25-002922
07/31/2025	0.17%	1	0002071691-25-001873	0000035402-25-000757
04/30/2025	0.18%	1	0001752724-25-153167	0001752724-25-159927
01/31/2025	0.14%	1	0001752724-25-073608	0001752724-25-076669
10/31/2024	0.14%	1	0001752724-24-294585	0001752724-24-295575
07/31/2024	0.13%	1	0001752724-24-219623	0001752724-24-218092
04/30/2024	0.14%	1	0001752724-24-148126	0001752724-24-151148
01/31/2024	0.00%	0	0001752724-24-073084	0001752724-24-071959
10/31/2023	0.00%	0	0001752724-23-287560	0001752724-23-298357
07/31/2023	0.00%	0	0001752724-23-221663	0001752724-23-213833