Portfolio overlap

BBEM / FDEV

Overlap	Shared positions
0.13%	1

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2024 | 99.04% NAV

Overlap / BBEM 0.13%

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 0.38%

Largest shared positions

Security	BBEM	FDEV	Overlap
BOC Hong Kong Holdings Ltd.	0.13%	0.38%	0.13%

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





5 matched portfolio dates from 07/31/2023 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. 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

04/30/2024 / 07/31/2024 -0.02 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
BOC Hong Kong Holdings Ltd.	0.14%	0.13%	-0.02
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
07/31/2024	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