Portfolio overlap

BBEU / FDEV

Overlap	Shared positions
23.46%	68

JPMorgan BetaBuilders Europe ETF

Report dates 07/31/2026 | 99.27% NAV

Overlap / BBEU 26.91%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

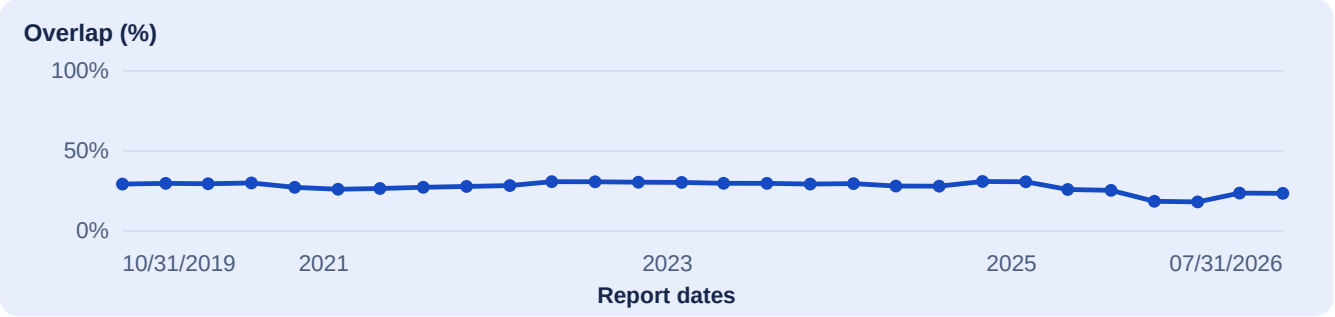
Overlap / FDEV 41.02%

Largest shared positions

Security	BBEU	FDEV	Overlap
Shell plc	1.83%	1.83%	1.83%
Roche Holding AG	2.16%	1.49%	1.49%
Novartis AG (Registered)	2.14%	1.43%	1.43%

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 44–287 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 -0.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AstraZeneca plc	1.56%	1.38%	-0.18
Banco Santander SA	0.89%	1.02%	+0.13
BNP Paribas SA	0.65%	0.77%	+0.12
Sanofi SA	0.78%	0.68%	-0.09
Roche Holding AG	1.41%	1.49%	+0.08
All other shared classes			-0.21

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	BBEU · SEC	FDEV · SEC
07/31/2026	23.46%	68	0002071691-26-023550	0000035402-26-006188
04/30/2026	23.62%	72	0002071691-26-015463	0000035402-26-004091
01/31/2026	18.11%	74	0002071691-26-007407	0000035402-26-001972
10/31/2025	18.51%	75	0002071691-25-010035	0000035402-25-002922
07/31/2025	25.33%	70	0002071691-25-001888	0000035402-25-000757
04/30/2025	25.89%	71	0001752724-25-153163	0001752724-25-159927
01/31/2025	30.69%	80	0001752724-25-073604	0001752724-25-076669
10/31/2024	30.87%	83	0001752724-24-294557	0001752724-24-295575
07/31/2024	27.95%	90	0001752724-24-219644	0001752724-24-218092
04/30/2024	28.02%	91	0001752724-24-148140	0001752724-24-151148
01/31/2024	29.54%	93	0001752724-24-073080	0001752724-24-071959
10/31/2023	29.27%	94	0001752724-23-287555	0001752724-23-298357
07/31/2023	29.72%	96	0001752724-23-221660	0001752724-23-213833
04/30/2023	29.74%	96	0001752724-23-144909	0001752724-23-145838
01/31/2023	30.29%	90	0001752724-23-066073	0001752724-23-067502
10/31/2022	30.41%	92	0001752724-22-289360	0001752724-22-294216
07/31/2022	30.69%	98	0001752724-22-222530	0001752724-22-217530
04/30/2022	30.75%	98	0001752724-22-150811	0001752724-22-144714
01/31/2022	28.32%	91	0001752724-22-247986	0001752724-22-070779
10/31/2021	27.78%	89	0001752724-21-279792	0001752724-21-276204
07/31/2021	27.25%	93	0001752724-21-204719	0001752724-21-204216
04/30/2021	26.49%	93	0001752724-21-136054	0001752724-21-140244
01/31/2021	26.01%	94	0001752724-21-061864	0001752724-21-054812
10/31/2020	27.22%	95	0001752724-20-269743	0001752724-20-265221
07/31/2020	29.95%	100	0001752724-20-192354	0001752724-20-187252
04/30/2020	29.46%	100	0001718745-20-000181	0001752724-20-128871
01/31/2020	29.70%	107	0001752724-20-057847	0001752724-20-063621
10/31/2019	29.26%	107	0001752724-19-200357	0001752724-19-196409