Portfolio overlap

BBEU / FFDI

Overlap	Shared positions
34.36%	54

JPMorgan BetaBuilders Europe ETF

Report dates 07/31/2026 | 99.27% NAV

Overlap / BBEU 36.60%

Fidelity Fundamental Developed International ETF

Report dates 07/31/2026 | 99.32% NAV

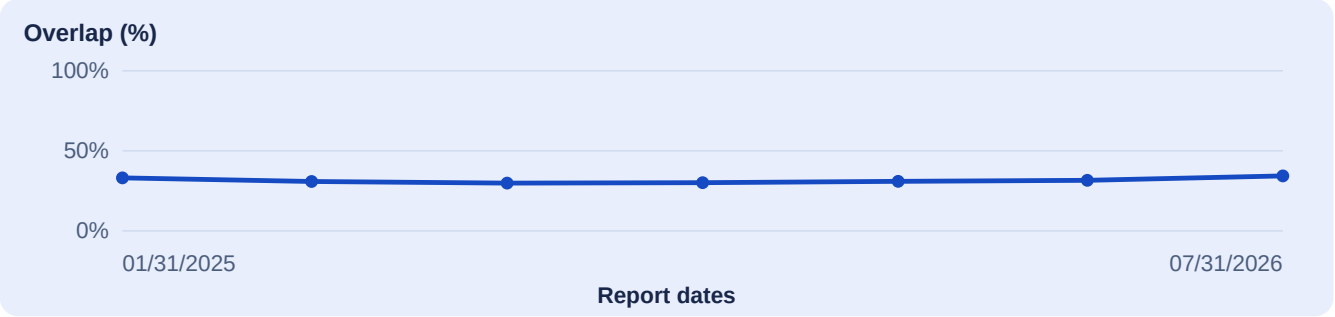
Overlap / FFDI 65.11%

Largest shared positions

Security	BBEU	FFDI	Overlap
ASML Holding NV	4.58%	4.69%	4.58%
Shell plc	1.83%	1.89%	1.83%
Roche Holding AG	2.16%	1.54%	1.54%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.59%. The filing dates are 53–59 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 +2.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Siemens AG	0.00%	1.47%	+1.47
ASML Holding NV	4.02%	4.58%	+0.56
GSK plc	0.56%	0.00%	-0.56
Cie Financiere Richemont SA	0.18%	0.70%	+0.51
Roche Holding AG	1.25%	1.54%	+0.29
All other shared classes			+0.48

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	FFDI · SEC
07/31/2026	34.36%	54	0002071691-26-023550	0000035402-26-006166
04/30/2026	31.60%	55	0002071691-26-015463	0000035402-26-004054
01/31/2026	30.96%	58	0002071691-26-007407	0000035402-26-001943
10/31/2025	30.13%	59	0002071691-25-010035	0000035402-25-002893
07/31/2025	29.86%	58	0002071691-25-001888	0000035402-25-000746
04/30/2025	30.87%	56	0001752724-25-153163	0001752724-25-159869
01/31/2025	33.13%	53	0001752724-25-073604	0001752724-25-076622