Portfolio overlap

BBIN / FDEV

Overlap	Shared positions
27.03%	161

JPMorgan BetaBuilders International Equity ETF

Report dates 01/31/2021 | 99.67% NAV

Overlap / BBIN 30.14%

Fidelity International Multifactor ETF

Report dates 01/31/2021 | 98.81% NAV

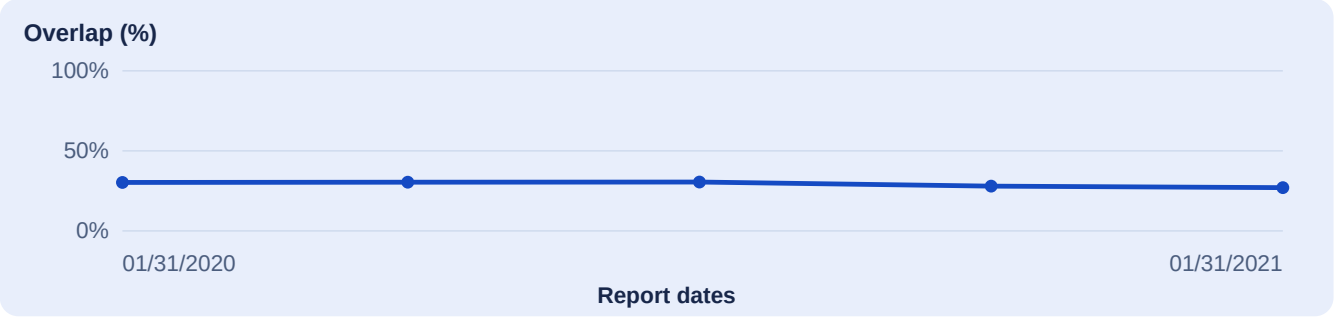
Overlap / FDEV 80.69%

Largest shared positions

Security	BBIN	FDEV	Overlap
Nestle SA (Registered)	1.98%	2.36%	1.98%
Roche Holding AG	1.49%	1.11%	1.11%
Novartis AG (Registered)	1.37%	1.00%	1.00%

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 01/31/2020 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. 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

10/31/2020 / 01/31/2021 -0.94 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Unilever NV	0.60%	0.00%	-0.60
Nestle SA	2.35%	1.98%	-0.37
Unilever plc	0.48%	0.78%	+0.30
NTT DOCOMO, Inc.	0.29%	0.00%	-0.29
LVMH Moet Hennessy Louis Vuitton SE	0.65%	0.76%	+0.11
All other shared classes			-0.09

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	BBIN · SEC	FDEV · SEC
01/31/2021	27.03%	161	0001752724-21-061860	0001752724-21-054812
10/31/2020	27.97%	163	0001752724-20-269738	0001752724-20-265221
07/31/2020	30.53%	169	0001752724-20-192355	0001752724-20-187252
04/30/2020	30.43%	170	0001718745-20-000171	0001752724-20-128871
01/31/2020	30.27%	177	0001752724-20-057853	0001752724-20-063621