Portfolio overlap

BBIN / FDEV

Overlap	Shared positions
31.98%	163

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2022 | 98.98% NAV

Overlap / BBIN 36.07%

Fidelity International Multifactor ETF

Report dates 07/31/2022 | 99.20% NAV

Overlap / FDEV 83.50%

Largest shared positions

Security	BBIN	FDEV	Overlap
Nestle SA (Registered)	2.28%	2.43%	2.28%
Roche Holding AG	1.54%	1.70%	1.54%
Novartis AG (Registered)	1.37%	1.55%	1.37%

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





11 matched portfolio dates from 01/31/2020 to 07/31/2022. 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

04/30/2022 / 07/31/2022 +0.02 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
GlaxoSmithKline plc	0.72%	0.00%	-0.72
GSK plc	0.00%	0.56%	+0.56
Atlas Copco AB	0.00%	0.20%	+0.20
Atlas Copco AB	0.19%	0.00%	-0.19
Roche Holding AG	1.65%	1.54%	-0.11
All other shared classes			+0.28

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
07/31/2022	31.98%	163	0001752724-22-222544	0001752724-22-217530
04/30/2022	31.95%	163	0001752724-22-150801	0001752724-22-144714
01/31/2022	28.64%	154	0001752724-22-247995	0001752724-22-070779
10/31/2021	27.77%	152	0001752724-21-279802	0001752724-21-276204
07/31/2021	27.12%	157	0001752724-21-204731	0001752724-21-204216
04/30/2021	26.34%	157	0001752724-21-136041	0001752724-21-140244
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