Portfolio overlap

BBIN / FDEV

Overlap	Shared positions
32.31%	156

JPMorgan BetaBuilders International Equity ETF

Report dates 01/31/2023 | 99.21% NAV

Overlap / BBIN 36.26%

Fidelity International Multifactor ETF

Report dates 01/31/2023 | 99.35% NAV

Overlap / FDEV 82.00%

Largest shared positions

Security	BBIN	FDEV	Overlap
Nestle SA (Registered)	2.07%	2.43%	2.07%
Novo Nordisk A/S, Class B	1.40%	1.72%	1.40%
Roche Holding AG	1.36%	1.55%	1.36%

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





13 matched portfolio dates from 01/31/2020 to 01/31/2023. 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

10/31/2022 / 01/31/2023 -0.46 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
Roche Holding AG	1.72%	1.36%	-0.37
ASML Holding NV	0.75%	0.92%	+0.16
LVMH Moet Hennessy Louis Vuitton SE	0.72%	0.87%	+0.15
Nestle SA	2.21%	2.07%	-0.14
BHP Group Ltd.	0.46%	0.59%	+0.13
All other shared classes			-0.40

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
01/31/2023	32.31%	156	0001752724-23-066061	0001752724-23-067502
10/31/2022	32.76%	158	0001752724-22-289364	0001752724-22-294216
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