Portfolio overlap

BBIN / FDEV

Overlap	Shared positions
31.81%	159

JPMorgan BetaBuilders International Equity ETF

Report dates 01/31/2024 | 99.13% NAV

Overlap / BBIN 36.98%

Fidelity International Multifactor ETF

Report dates 01/31/2024 | 99.22% NAV

Overlap / FDEV 80.01%

Largest shared positions

Security	BBIN	FDEV	Overlap
Novo Nordisk A/S, Class B	2.40%	2.32%	2.32%
Novartis AG (Registered)	1.32%	1.61%	1.32%
AstraZeneca plc	1.27%	1.37%	1.27%

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





17 matched portfolio dates from 01/31/2020 to 01/31/2024. 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

10/31/2023 / 01/31/2024 +0.50 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
ASML Holding NV	0.75%	0.96%	+0.21
Novo Nordisk A/S	2.12%	2.32%	+0.20
FLUTTER ENTERTAINMENT PLC	0.19%	0.00%	-0.19
Siemens AG	0.54%	0.65%	+0.11
UBS Group AG	0.49%	0.60%	+0.11
All other shared classes			+0.05

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
01/31/2024	31.81%	159	0001752724-24-073076	0001752724-24-071959
10/31/2023	31.32%	161	0001752724-23-287559	0001752724-23-298357
07/31/2023	31.35%	162	0001752724-23-221669	0001752724-23-213833
04/30/2023	31.37%	163	0001752724-23-144912	0001752724-23-145838
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