Portfolio overlap

BBIN / FDEV

Overlap	Shared positions
29.30%	154

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2024 | 99.22% NAV

Overlap / BBIN 33.24%

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 78.58%

Largest shared positions

Security	BBIN	FDEV	Overlap
Novo Nordisk A/S, Class B	2.62%	2.49%	2.49%
AstraZeneca plc	1.44%	1.61%	1.44%
Novartis AG (Registered)	1.33%	1.49%	1.33%

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





19 matched portfolio dates from 01/31/2020 to 07/31/2024. 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

04/30/2024 / 07/31/2024 +0.08 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Roche Holding AG	1.01%	1.31%	+0.30
Novartis AG	1.20%	1.33%	+0.13
Unilever plc	0.78%	0.90%	+0.11
Novo Nordisk A/S	2.58%	2.49%	-0.09
L'Oreal SA	0.69%	0.61%	-0.08
All other shared classes			-0.30

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
07/31/2024	29.30%	154	0001752724-24-219630	0001752724-24-218092
04/30/2024	29.22%	157	0001752724-24-148127	0001752724-24-151148
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