Portfolio overlap

BBIN / FDEV

Overlap	Shared positions
33.37%	140

JPMorgan BetaBuilders International Equity ETF

Report dates 01/31/2025 | 99.46% NAV

Overlap / BBIN 36.69%

Fidelity International Multifactor ETF

Report dates 01/31/2025 | 99.35% NAV

Overlap / FDEV 73.95%

Largest shared positions

Security	BBIN	FDEV	Overlap
Novo Nordisk A/S, Class B	1.63%	1.54%	1.54%
AstraZeneca plc	1.32%	1.36%	1.32%
Roche Holding AG	1.31%	1.42%	1.31%

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





21 matched portfolio dates from 01/31/2020 to 01/31/2025. 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

10/31/2024 / 01/31/2025 +0.01 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Novo Nordisk A/S	2.03%	1.54%	-0.50
SAP SE	0.70%	0.83%	+0.13
Hermes International SCA	0.43%	0.54%	+0.10
Nintendo Co. Ltd.	0.33%	0.42%	+0.08
UBS Group AG	0.54%	0.62%	+0.08
All other shared classes			+0.11

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
01/31/2025	33.37%	140	0001752724-25-073600	0001752724-25-076669
10/31/2024	33.36%	143	0001752724-24-294574	0001752724-24-295575
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