Portfolio overlap

BBIN / FDEV

Overlap	Shared positions
19.66%	127

JPMorgan BetaBuilders International Equity ETF

Report dates 01/31/2026 | 99.30% NAV

Overlap / BBIN 22.53%

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

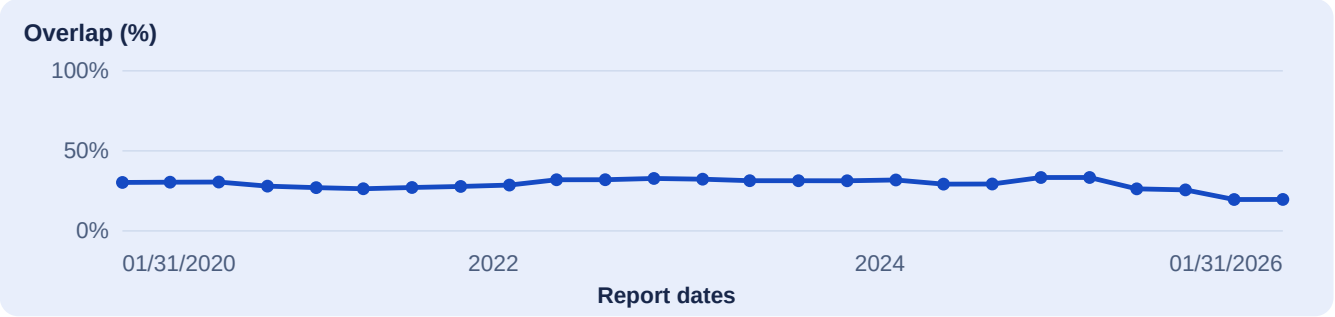
Overlap / FDEV 67.19%

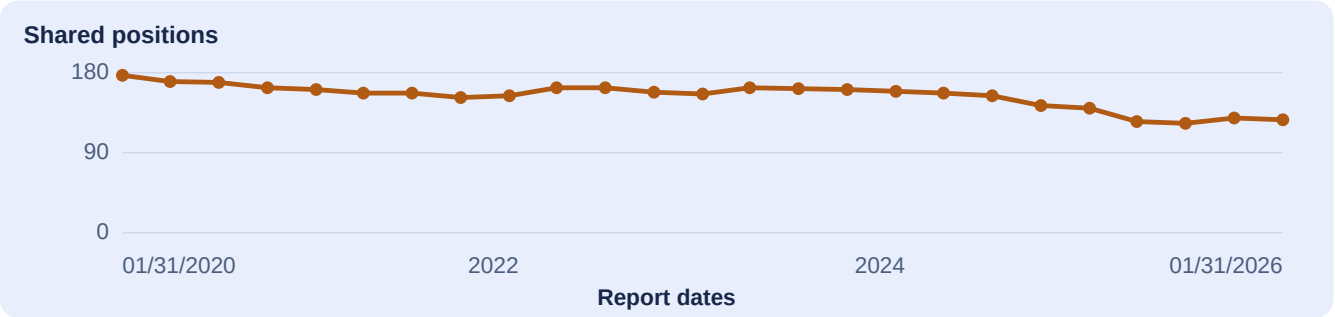
Largest shared positions

Security	BBIN	FDEV	Overlap
Allianz SE (Registered)	0.81%	0.88%	0.81%
BHP Group Ltd.	0.79%	1.27%	0.79%
Roche Holding AG	1.50%	0.79%	0.79%

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





25 matched portfolio dates from 01/31/2020 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +0.04 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Unilever plc	0.76%	0.00%	-0.76
Unilever plc	0.00%	0.71%	+0.71
Roche Holding AG	0.61%	0.79%	+0.18
Prosus NV	0.45%	0.34%	-0.11
RELX plc	0.42%	0.31%	-0.11
All other shared classes			+0.13

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
01/31/2026	19.66%	127	0002071691-26-007411	0000035402-26-001972
10/31/2025	19.61%	129	0002071691-25-010048	0000035402-25-002922
07/31/2025	25.62%	123	0002071691-25-001877	0000035402-25-000757
04/30/2025	26.28%	125	0001752724-25-153187	0001752724-25-159927
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