Portfolio overlap

BBIN / FFDI

Overlap	Shared positions
32.15%	80

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 32.18%

Fidelity Fundamental Developed International ETF

Report dates 07/31/2026 | 99.32% NAV

Overlap / FFDI 89.86%

Largest shared positions

Security	BBIN	FFDI	Overlap
ASML Holding NV	2.93%	4.69%	2.93%
Roche Holding AG	1.38%	1.54%	1.38%
AstraZeneca plc	1.21%	1.44%	1.21%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.71%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +2.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Siemens AG	0.00%	1.07%	+1.07
Mizuho Financial Group, Inc.	0.00%	0.58%	+0.58
GSK plc	0.50%	0.00%	-0.50
Kioxia Holdings Corp.	0.00%	0.43%	+0.43
Cie Financiere Richemont SA	0.18%	0.58%	+0.39
All other shared classes			+0.69

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	FFDI · SEC
07/31/2026	32.15%	80	0002071691-26-023555	0000035402-26-006166
04/30/2026	29.48%	77	0002071691-26-015466	0000035402-26-004054
01/31/2026	27.76%	83	0002071691-26-007411	0000035402-26-001943
10/31/2025	26.86%	80	0002071691-25-010048	0000035402-25-002893
07/31/2025	27.33%	79	0002071691-25-001877	0000035402-25-000746
04/30/2025	27.45%	78	0001752724-25-153187	0001752724-25-159869
01/31/2025	27.95%	74	0001752724-25-073600	0001752724-25-076622