Portfolio overlap

BBJP / FDEV

Overlap	Shared positions
14.02%	46

JPMorgan BetaBuilders Japan ETF

Report dates 10/31/2019 | 98.91% NAV

Overlap / BBJP 18.17%

Fidelity International Multifactor ETF

Report dates 10/31/2019 | 99.50% NAV

Overlap / FDEV 23.29%

Largest shared positions

Security	BBJP	FDEV	Overlap
KDDI Corp.	1.10%	1.03%	1.03%
Kao Corp.	0.96%	0.93%	0.93%
NTT DOCOMO, Inc.	0.82%	1.00%	0.82%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBJP · SEC	FDEV · SEC
10/31/2019	14.02%	46	0001752724-19-200350	0001752724-19-196409