Portfolio overlap

BBJP / FDEV

Overlap	Shared positions
12.64%	41

JPMorgan BetaBuilders Japan ETF

Report dates 01/31/2022 | 99.51% NAV

Overlap / BBJP 18.42%

Fidelity International Multifactor ETF

Report dates 01/31/2022 | 99.15% NAV

Overlap / FDEV 22.21%

Largest shared positions

Security	BBJP	FDEV	Overlap
KDDI Corp.	1.25%	1.27%	1.25%
Nippon Telegraph & Telephone Corp.	0.81%	1.27%	0.81%
Sony Group Corp.	3.32%	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





10 matched portfolio dates from 10/31/2019 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2021 / 01/31/2022 +0.24 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Secom Co. Ltd.	0.08%	0.34%	+0.26
Fujitsu Ltd.	0.39%	0.23%	-0.16
KDDI Corp.	1.11%	1.25%	+0.14
Bandai Namco Holdings, Inc.	0.26%	0.33%	+0.07
ORIX Corp.	0.53%	0.46%	-0.07
All other shared classes			-0.0044

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	BBJP · SEC	FDEV · SEC
01/31/2022	12.64%	41	0001752724-22-072507	0001752724-22-070779
10/31/2021	12.39%	41	0001752724-21-279798	0001752724-21-276204
07/31/2021	12.94%	46	0001752724-21-204732	0001752724-21-204216
04/30/2021	13.22%	46	0001752724-21-136056	0001752724-21-140244
01/31/2021	12.17%	45	0001752724-21-061859	0001752724-21-054812
10/31/2020	13.20%	46	0001752724-20-269735	0001752724-20-265221
07/31/2020	14.80%	45	0001752724-20-192350	0001752724-20-187252
04/30/2020	15.48%	46	0001718745-20-000194	0001752724-20-128871
01/31/2020	13.98%	46	0001752724-20-057862	0001752724-20-063621
10/31/2019	14.02%	46	0001752724-19-200350	0001752724-19-196409