Portfolio overlap

BBJP / FDEV

Overlap	Shared positions
13.66%	43

JPMorgan BetaBuilders Japan ETF

Report dates 07/31/2022 | 98.96% NAV

Overlap / BBJP 20.93%

Fidelity International Multifactor ETF

Report dates 07/31/2022 | 99.20% NAV

Overlap / FDEV 22.05%

Largest shared positions

Security	BBJP	FDEV	Overlap
KDDI Corp.	1.45%	1.41%	1.41%
Nippon Telegraph & Telephone Corp.	0.93%	1.29%	0.93%
Astellas Pharma, Inc.	0.78%	0.75%	0.75%

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





12 matched portfolio dates from 10/31/2019 to 07/31/2022. 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

04/30/2022 / 07/31/2022 +0.50 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Hitachi Ltd.	0.48%	0.54%	+0.06
Kao Corp.	0.51%	0.56%	+0.05
Astellas Pharma, Inc.	0.70%	0.75%	+0.05
Bandai Namco Holdings, Inc.	0.26%	0.31%	+0.05
Japan Tobacco, Inc.	0.50%	0.54%	+0.04
All other shared classes			+0.25

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
07/31/2022	13.66%	43	0001752724-22-222536	0001752724-22-217530
04/30/2022	13.16%	43	0001752724-22-150799	0001752724-22-144714
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