Portfolio overlap

BBJP / FDEV

Overlap	Shared positions
13.13%	38

JPMorgan BetaBuilders Japan ETF

Report dates 01/31/2025 | 99.54% NAV

Overlap / BBJP 20.51%

Fidelity International Multifactor ETF

Report dates 01/31/2025 | 99.35% NAV

Overlap / FDEV 18.32%

Largest shared positions

Security	BBJP	FDEV	Overlap
Nintendo Co. Ltd.	1.74%	1.36%	1.36%
KDDI Corp.	1.24%	1.18%	1.18%
Japan Tobacco, Inc.	0.71%	0.70%	0.70%

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





22 matched portfolio dates from 10/31/2019 to 01/31/2025. 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

10/31/2024 / 01/31/2025 -0.19 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Nintendo Co. Ltd.	1.12%	1.36%	+0.24
SOJITZ CORPORATION	0.11%	0.00%	-0.11
Sompo Holdings, Inc.	0.37%	0.46%	+0.10
Otsuka Holdings Co. Ltd.	0.72%	0.63%	-0.09
Mitsubishi Corp.	0.54%	0.46%	-0.08
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
01/31/2025	13.13%	38	0001752724-25-073606	0001752724-25-076669
10/31/2024	13.32%	39	0001752724-24-294577	0001752724-24-295575
07/31/2024	12.84%	41	0001752724-24-219625	0001752724-24-218092
04/30/2024	12.88%	43	0001752724-24-148134	0001752724-24-151148
01/31/2024	13.68%	42	0001752724-24-073071	0001752724-24-071959
10/31/2023	13.62%	43	0001752724-23-287553	0001752724-23-298357
07/31/2023	13.10%	42	0001752724-23-221666	0001752724-23-213833
04/30/2023	12.87%	42	0001752724-23-144998	0001752724-23-145838
01/31/2023	13.27%	43	0001752724-23-066074	0001752724-23-067502
10/31/2022	13.39%	43	0001752724-22-289363	0001752724-22-294216
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