Portfolio overlap

BBJP / FDEV

Overlap	Shared positions
11.20%	32

JPMorgan BetaBuilders Japan ETF

Report dates 07/31/2025 | 99.44% NAV

Overlap / BBJP 16.90%

Fidelity International Multifactor ETF

Report dates 07/31/2025 | 99.30% NAV

Overlap / FDEV 16.97%

Largest shared positions

Security	BBJP	FDEV	Overlap
Nintendo Co. Ltd.	2.29%	1.39%	1.39%
KDDI Corp.	1.13%	0.97%	0.97%
Japan Tobacco, Inc.	0.75%	0.78%	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





24 matched portfolio dates from 10/31/2019 to 07/31/2025. 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

04/30/2025 / 07/31/2025 -0.57 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
BROTHER INDUSTRIES LTD	0.11%	0.00%	-0.11
KDDI Corp.	1.07%	0.97%	-0.11
Japan Tobacco, Inc.	0.82%	0.75%	-0.07
Sompo Holdings, Inc.	0.46%	0.40%	-0.06
NEC Corp.	0.34%	0.40%	+0.05
All other shared classes			-0.28

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
07/31/2025	11.20%	32	0002071691-25-001859	0000035402-25-000757
04/30/2025	11.77%	33	0001752724-25-153154	0001752724-25-159927
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