Portfolio overlap

BBJP / FDEV

Overlap	Shared positions
9.18%	25

JPMorgan BetaBuilders Japan ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / BBJP 13.53%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 13.55%

Largest shared positions

Security	BBJP	FDEV	Overlap
KDDI Corp.	0.98%	1.10%	0.98%
Japan Tobacco, Inc.	0.91%	0.86%	0.86%
Tokio Marine Holdings, Inc.	1.79%	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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. 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

04/30/2026 / 07/31/2026 -0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Japan Tobacco, Inc.	0.73%	0.86%	+0.13
SEKISUI CHEMICAL CO LTD	0.12%	0.00%	-0.12
Mitsui & Co. Ltd.	0.65%	0.53%	-0.12
TISI INC	0.10%	0.00%	-0.10
MS&AD Insurance Group Holdings, Inc.	0.43%	0.51%	+0.08
All other shared classes			+0.07

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
07/31/2026	9.18%	25	0002071691-26-023539	0000035402-26-006188
04/30/2026	9.24%	27	0002071691-26-015474	0000035402-26-004091
01/31/2026	9.50%	32	0002071691-26-007406	0000035402-26-001972
10/31/2025	9.37%	33	0002071691-25-010037	0000035402-25-002922
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