Portfolio overlap

BBUS / FDEV

Overlap	Shared positions
0.00%	0

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 0.00%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	BBUS · SEC	FDEV · SEC
07/31/2026	0.00%	0	0002071691-26-023533	0000035402-26-006188
04/30/2026	0.00%	0	0002071691-26-015471	0000035402-26-004091
01/31/2026	0.00%	0	0002071691-26-007419	0000035402-26-001972
10/31/2025	0.00%	0	0002071691-25-010044	0000035402-25-002922
07/31/2025	0.00%	0	0002071691-25-001874	0000035402-25-000757
04/30/2025	0.00%	0	0001752724-25-153172	0001752724-25-159927
01/31/2025	0.00%	0	0001752724-25-073592	0001752724-25-076669
10/31/2024	0.00%	0	0001752724-24-294578	0001752724-24-295575
07/31/2024	0.12%	1	0001752724-24-219627	0001752724-24-218092
04/30/2024	0.00%	0	0001752724-24-148141	0001752724-24-151148
01/31/2024	0.00%	0	0001752724-24-073106	0001752724-24-071959
10/31/2023	0.00%	0	0001752724-23-287562	0001752724-23-298357
07/31/2023	0.00%	0	0001752724-23-221674	0001752724-23-213833
04/30/2023	0.00%	0	0001752724-23-144913	0001752724-23-145838
01/31/2023	0.00%	0	0001752724-23-066057	0001752724-23-067502
10/31/2022	0.00%	0	0001752724-22-289365	0001752724-22-294216
07/31/2022	0.00%	0	0001752724-22-222533	0001752724-22-217530
04/30/2022	0.00%	0	0001752724-22-150814	0001752724-22-144714
01/31/2022	0.00%	0	0001752724-22-072512	0001752724-22-070779
10/31/2021	0.00%	0	0001752724-21-279793	0001752724-21-276204
07/31/2021	0.00%	0	0001752724-21-204721	0001752724-21-204216
04/30/2021	0.00%	0	0001752724-21-136048	0001752724-21-140244
01/31/2021	0.00%	0	0001752724-21-061850	0001752724-21-054812
10/31/2020	0.00%	0	0001752724-20-269736	0001752724-20-265221
07/31/2020	0.00%	0	0001752724-20-192357	0001752724-20-187252
04/30/2020	0.00%	0	0001718745-20-000174	0001752724-20-128871
01/31/2020	0.00%	0	0001752724-20-057855	0001752724-20-063621
10/31/2019	0.00%	0	0001752724-19-200358	0001752724-19-196409