Portfolio overlap

FDEV / JADE

Overlap	Shared positions
0.31%	1

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 0.49%

JPMorgan Active Developing Markets Equity ETF

Report dates 07/31/2024 | 98.84% NAV

Overlap / JADE 0.31%

Largest shared positions

Security	FDEV	JADE	Overlap
JERONIMO MARTINS and FILHO SGPS	0.49%	0.31%	0.31%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	JADE · SEC
07/31/2024	0.31%	1	0001752724-24-218092	0001752724-24-219620