Portfolio overlap

FDEV / JPIN

Overlap	Shared positions
23.48%	90

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 52.78%

JPMorgan Diversified Return International Equity ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / JPIN 24.58%

Largest shared positions

Security	FDEV	JPIN	Overlap
OVERSEA-CHINESE BKG CORP LTD	0.75%	0.48%	0.48%
JAPAN TOBACCO INC	0.86%	0.45%	0.45%
STANDARD CHARTERED PLC	0.49%	0.45%	0.45%

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 44–287 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 +0.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CENTRICA PLC	0.45%	0.30%	-0.14
UNILEVER PLC	0.19%	0.31%	+0.12
ESSITY AB	0.21%	0.31%	+0.10
ABN AMRO BANK NV	0.32%	0.41%	+0.09
OVERSEA-CHINESE BKG CORP LTD	0.39%	0.48%	+0.09
All other shared classes			+0.06

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	FDEV · SEC	JPIN · SEC
07/31/2026	23.48%	90	0000035402-26-006188	0002071691-26-023542
04/30/2026	23.16%	89	0000035402-26-004091	0002071691-26-015490
01/31/2026	23.61%	96	0000035402-26-001972	0002071691-26-007415
10/31/2025	23.85%	95	0000035402-25-002922	0002071691-25-010049
07/31/2025	23.45%	95	0000035402-25-000757	0002071691-25-001887
04/30/2025	24.20%	94	0001752724-25-159927	0001752724-25-153191
01/31/2025	25.04%	97	0001752724-25-076669	0001752724-25-073594
10/31/2024	24.23%	97	0001752724-24-295575	0001752724-24-294584
07/31/2024	24.53%	98	0001752724-24-218092	0001752724-24-219647
04/30/2024	24.25%	96	0001752724-24-151148	0001752724-24-148151
01/31/2024	25.53%	100	0001752724-24-071959	0001752724-24-073139
10/31/2023	25.42%	99	0001752724-23-298357	0001752724-23-287566
07/31/2023	24.35%	98	0001752724-23-213833	0001752724-23-221670
04/30/2023	24.88%	93	0001752724-23-145838	0001752724-23-145001
01/31/2023	22.39%	86	0001752724-23-067502	0001752724-23-066067
10/31/2022	23.48%	88	0001752724-22-294216	0001752724-22-289379
07/31/2022	24.12%	96	0001752724-22-217530	0001752724-22-222539
04/30/2022	24.52%	93	0001752724-22-144714	0001752724-22-150800
01/31/2022	19.78%	77	0001752724-22-070779	0001752724-22-247987
10/31/2021	18.96%	77	0001752724-21-276204	0001752724-21-279809
07/31/2021	19.54%	79	0001752724-21-204216	0001752724-21-204730
04/30/2021	19.29%	79	0001752724-21-140244	0001752724-21-136049
01/31/2021	22.54%	93	0001752724-21-054812	0001752724-21-061863
10/31/2020	23.38%	96	0001752724-20-265221	0001752724-20-269746
07/31/2020	23.71%	98	0001752724-20-187252	0001752724-20-192353
04/30/2020	24.20%	98	0001752724-20-128871	0001718745-20-000176
01/31/2020	26.27%	104	0001752724-20-063621	0001752724-20-057863
10/31/2019	25.17%	104	0001752724-19-196409	0001752724-19-200359