Portfolio overlap

DEHP / FDEV

Overlap	Shared positions
0.14%	1

Dimensional Emerging Markets High Profitability ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / DEHP 0.14%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

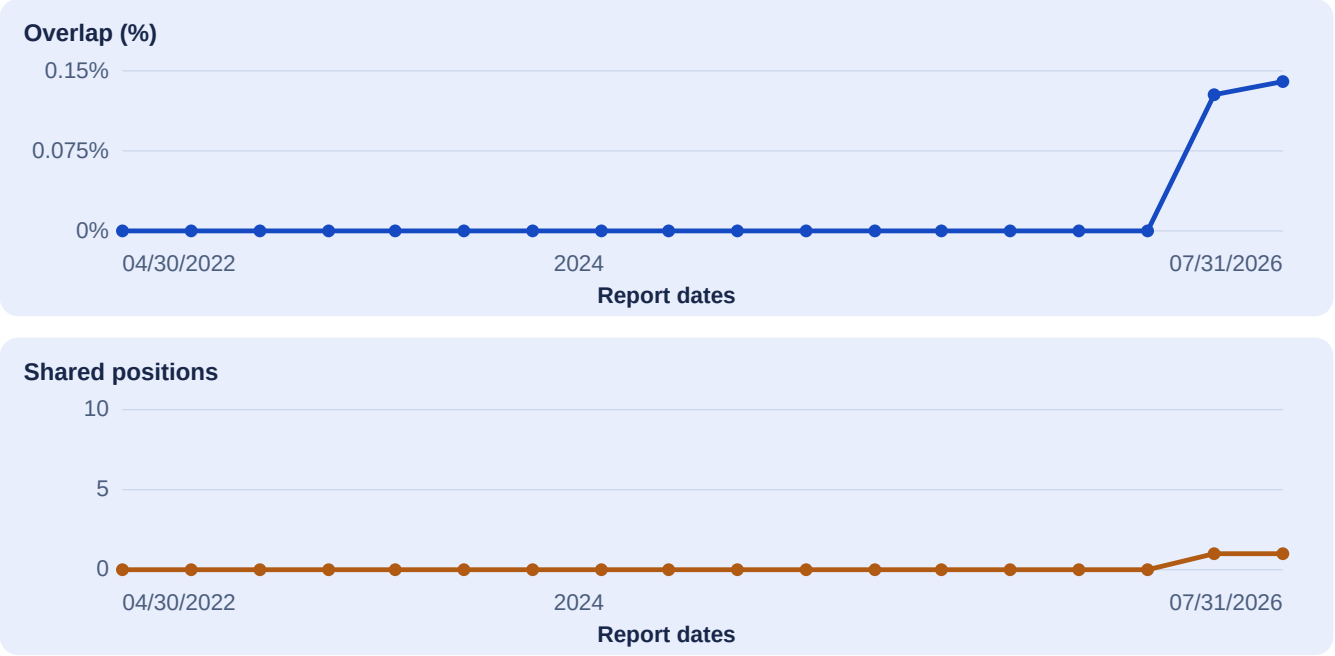
Overlap / FDEV 0.16%

Largest shared positions

Security	DEHP	FDEV	Overlap
CHOW TAI FOOK JEWELLERY GROUP LTD	0.14%	0.16%	0.14%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History



18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.15%. The filing dates are 53–60 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CHOW TAI FOOK JEWELLERY GROUP LIMITED	0.13%	0.14%	+0.01
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DEHP · SEC	FDEV · SEC
07/31/2026	0.14%	1	0001004726-26-009218	0000035402-26-006188
04/30/2026	0.13%	1	0001004726-26-005665	0000035402-26-004091
01/31/2026	0.00%	0	0001004726-26-002434	0000035402-26-001972
10/31/2025	0.00%	0	0001004726-25-003419	0000035402-25-002922
07/31/2025	0.00%	0	0001004726-25-000890	0000035402-25-000757
04/30/2025	0.00%	0	0001752724-25-160235	0001752724-25-159927
01/31/2025	0.00%	0	0001752724-25-074477	0001752724-25-076669
10/31/2024	0.00%	0	0001752724-24-300123	0001752724-24-295575
07/31/2024	0.00%	0	0001752724-24-222751	0001752724-24-218092
04/30/2024	0.00%	0	0001752724-24-145885	0001752724-24-151148
01/31/2024	0.00%	0	0001752724-24-073705	0001752724-24-071959
10/31/2023	0.00%	0	0001752724-23-295857	0001752724-23-298357
07/31/2023	0.00%	0	0001752724-23-218840	0001752724-23-213833
04/30/2023	0.00%	0	0001752724-23-142168	0001752724-23-145838
01/31/2023	0.00%	0	0001752724-23-074194	0001752724-23-067502
10/31/2022	0.00%	0	0001752724-22-292303	0001752724-22-294216
07/31/2022	0.00%	0	0001752724-22-222571	0001752724-22-217530
04/30/2022	0.00%	0	0001752724-22-149884	0001752724-22-144714