Portfolio overlap

DEHP / FDEV

Overlap	Shared positions
0.14%	1

Dimensional Emerging Markets High Profitability ETF

Report dates 07/31/2026 | 90.50% NAV

Overlap / DEHP 0.14%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

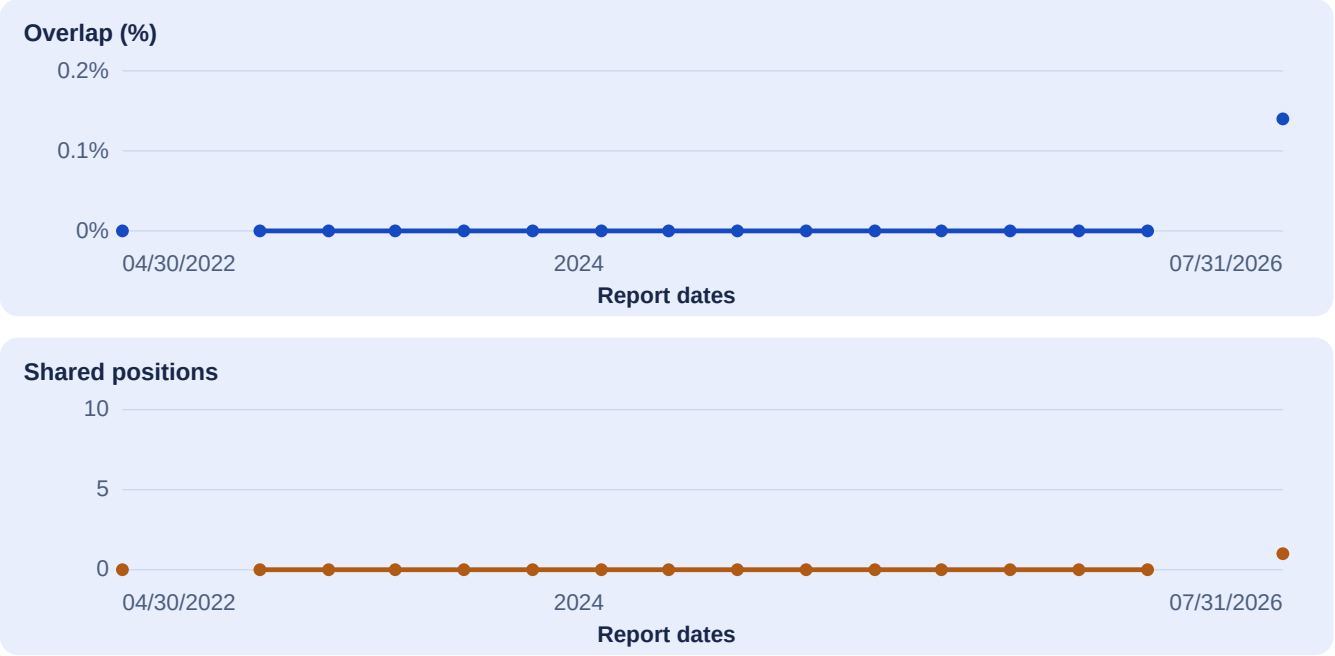
Overlap / FDEV 0.16%

Largest shared positions

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

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



16 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 90.34%. 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

01/31/2026 / 07/31/2026 +0.14 pp

Security	Overlap 01/31/2026	Overlap 07/31/2026	Change (pp)
CHOW TAI FOOK JEWELLERY GROUP LIMITED	0.00%	0.14%	+0.14
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	DEHP · SEC	FDEV · SEC
07/31/2026	0.14%	1	0001004726-26-009218	0000035402-26-006188
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
04/30/2022	0.00%	0	0001752724-22-149884	0001752724-22-144714