# Portfolio overlap

## DFAE / FDEV

| Overlap | Shared positions |
|---|---|
| 0.02% | 1 |

## Dimensional Emerging Core Equity Market ETF

Report dates 07/31/2026 | 93.60% NAV

Overlap / DFAE 0.02%

## Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.16%

## Largest shared positions

| Security | DFAE | FDEV | Overlap |
|---|---|---|---|
| CHOW TAI FOOK JEWELLERY GROUP LTD | 0.02% | 0.16% | 0.02% |

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







19 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.33%. The filing dates are 51–60 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 +0.00098 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| CHOW TAI FOOK JEWELLERY GROUP LIMITED | 0.02% | 0.02% | +0.00098 |
| 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 | DFAE · SEC | FDEV · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.02% | 1 | 0001004726-26-009184 | 0000035402-26-006188 |
| 04/30/2026 | 0.02% | 1 | 0001004726-26-005655 | 0000035402-26-004091 |
| 01/31/2026 | 0.00% | 0 | 0001004726-26-002428 | 0000035402-26-001972 |
| 10/31/2025 | 0.00% | 0 | 0001004726-25-003403 | 0000035402-25-002922 |
| 07/31/2025 | 0.00% | 0 | 0001004726-25-000863 | 0000035402-25-000757 |
| 04/30/2025 | 0.00% | 0 | 0001752724-25-160225 | 0001752724-25-159927 |
| 01/31/2025 | 0.00% | 0 | 0001752724-25-074433 | 0001752724-25-076669 |
| 10/31/2024 | 0.00% | 0 | 0001752724-24-300165 | 0001752724-24-295575 |
| 07/31/2024 | 0.00% | 0 | 0001752724-24-222758 | 0001752724-24-218092 |
| 04/30/2024 | 0.00% | 0 | 0001752724-24-145863 | 0001752724-24-151148 |
| 01/31/2024 | 0.00% | 0 | 0001752724-24-073727 | 0001752724-24-071959 |
| 10/31/2023 | 0.00% | 0 | 0001752724-23-295853 | 0001752724-23-298357 |
| 07/31/2023 | 0.00% | 0 | 0001752724-23-218808 | 0001752724-23-213833 |
| 04/30/2023 | 0.00% | 0 | 0001752724-23-142162 | 0001752724-23-145838 |
| 01/31/2023 | 0.00% | 0 | 0001752724-23-074199 | 0001752724-23-067502 |
| 10/31/2022 | 0.00% | 0 | 0001752724-22-292317 | 0001752724-22-294216 |
| 04/30/2022 | 0.00% | 0 | 0001752724-22-149908 | 0001752724-22-144714 |
| 01/31/2022 | 0.00% | 0 | 0001752724-22-079844 | 0001752724-22-070779 |
| 10/31/2021 | 0.00% | 0 | 0001752724-21-284729 | 0001752724-21-276204 |