Portfolio overlap

DFAE / FDEV

Overlap	Shared positions
0.00%	0

Dimensional Emerging Core Equity Market ETF

Report dates 07/31/2024 | 92.58% NAV

Overlap / DFAE 0.00%

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





11 matched portfolio dates from 10/31/2021 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 90.33%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 0.00 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
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
07/31/2024	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