Portfolio overlap

DFAI / FDEV

Overlap	Shared positions
23.03%	195

Dimensional International Core Equity Market ETF

Report dates 07/31/2026 | 95.54% NAV

Overlap / DFAI 23.11%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

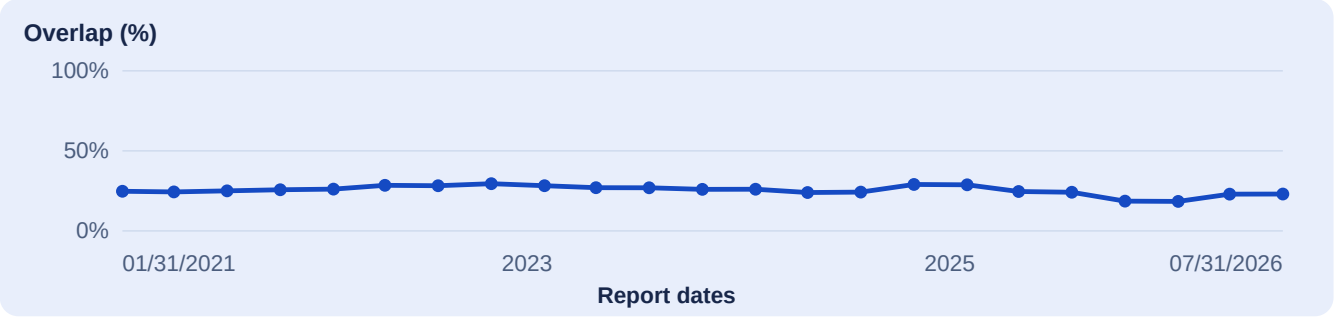
Overlap / FDEV 98.66%

Largest shared positions

Security	DFAI	FDEV	Overlap
ROCHE HOLDING AG	1.05%	1.49%	1.05%
SHELL PLC	1.01%	1.83%	1.01%
ROYAL BANK OF CANADA	0.99%	1.13%	0.99%

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





23 matched portfolio dates from 01/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.60%. The filing dates are 44–60 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 +0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASTRAZENECA PLC	0.95%	0.81%	-0.13
Prosus N.V.	0.00%	0.10%	+0.10
ROYAL BANK OF CANADA	0.91%	0.99%	+0.08
Roche Holding AG	0.97%	1.05%	+0.07
BNP PARIBAS SA	0.31%	0.37%	+0.06
All other shared classes			-0.10

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	DFAI · SEC	FDEV · SEC
07/31/2026	23.03%	195	0001004726-26-009210	0000035402-26-006188
04/30/2026	22.96%	194	0001004726-26-005682	0000035402-26-004091
01/31/2026	18.43%	199	0001004726-26-002463	0000035402-26-001972
10/31/2025	18.60%	200	0001004726-25-003428	0000035402-25-002922
07/31/2025	24.15%	191	0001004726-25-000864	0000035402-25-000757
04/30/2025	24.61%	190	0001752724-25-160238	0001752724-25-159927
01/31/2025	28.80%	190	0001752724-25-074490	0001752724-25-076669
10/31/2024	29.02%	190	0001752724-24-300137	0001752724-24-295575
07/31/2024	24.24%	192	0001752724-24-222764	0001752724-24-218092
04/30/2024	23.98%	192	0001752724-24-145869	0001752724-24-151148
01/31/2024	26.03%	194	0001752724-24-073697	0001752724-24-071959
10/31/2023	25.96%	195	0001752724-23-295862	0001752724-23-298357
07/31/2023	26.94%	195	0001752724-23-218814	0001752724-23-213833
04/30/2023	27.00%	194	0001752724-23-142157	0001752724-23-145838
01/31/2023	28.24%	190	0001752724-23-074182	0001752724-23-067502
10/31/2022	29.50%	191	0001752724-22-292321	0001752724-22-294216
07/31/2022	28.22%	189	0001752724-22-222570	0001752724-22-217530
04/30/2022	28.48%	186	0001752724-22-149899	0001752724-22-144714
01/31/2022	26.10%	175	0001752724-22-079842	0001752724-22-070779
10/31/2021	25.71%	177	0001752724-21-284727	0001752724-21-276204
07/31/2021	25.02%	175	0001752724-21-213549	0001752724-21-204216
04/30/2021	24.36%	174	0001752724-21-135378	0001752724-21-140244
01/31/2021	24.76%	174	0001752724-21-068067	0001752724-21-054812