Portfolio overlap

DFAU / FDEV

Overlap	Shared positions
0.00%	0

Dimensional US Core Equity Market ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFAU 0.00%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.00%

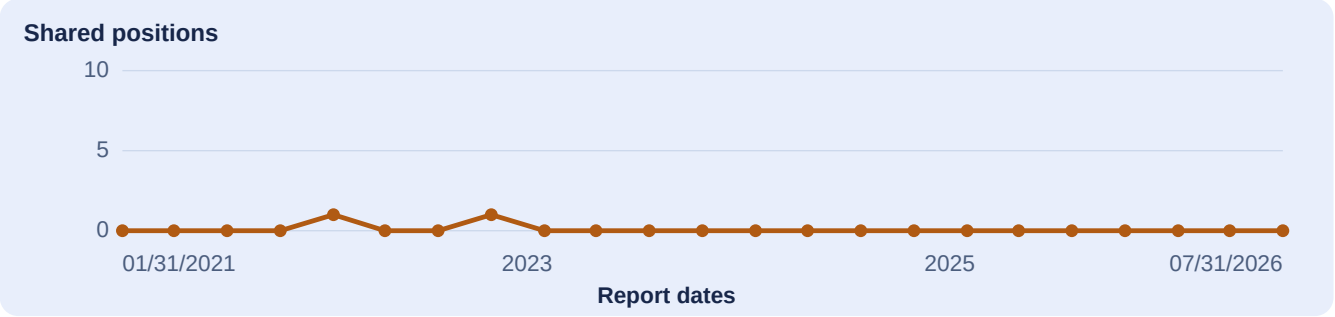
Shared positions

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





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 98.41%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	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	DFAU · SEC	FDEV · SEC
07/31/2026	0.00%	0	0001004726-26-009204	0000035402-26-006188
04/30/2026	0.00%	0	0001004726-26-005670	0000035402-26-004091
01/31/2026	0.00%	0	0001004726-26-002431	0000035402-26-001972
10/31/2025	0.00%	0	0001004726-25-003424	0000035402-25-002922
07/31/2025	0.00%	0	0001004726-25-000882	0000035402-25-000757
04/30/2025	0.00%	0	0001752724-25-160237	0001752724-25-159927
01/31/2025	0.00%	0	0001752724-25-074459	0001752724-25-076669
10/31/2024	0.00%	0	0001752724-24-300144	0001752724-24-295575
07/31/2024	0.00%	0	0001752724-24-222771	0001752724-24-218092
04/30/2024	0.00%	0	0001752724-24-145882	0001752724-24-151148
01/31/2024	0.00%	0	0001752724-24-073721	0001752724-24-071959
10/31/2023	0.00%	0	0001752724-23-295838	0001752724-23-298357
07/31/2023	0.00%	0	0001752724-23-218807	0001752724-23-213833
04/30/2023	0.00%	0	0001752724-23-142158	0001752724-23-145838
01/31/2023	0.00%	0	0001752724-23-074206	0001752724-23-067502
10/31/2022	0.02%	1	0001752724-22-292319	0001752724-22-294216
07/31/2022	0.00%	0	0001752724-22-222566	0001752724-22-217530
04/30/2022	0.00%	0	0001752724-22-149894	0001752724-22-144714
01/31/2022	0.02%	1	0001752724-22-079851	0001752724-22-070779
10/31/2021	0.00%	0	0001752724-21-284726	0001752724-21-276204
07/31/2021	0.00%	0	0001752724-21-213553	0001752724-21-204216
04/30/2021	0.00%	0	0001752724-21-135379	0001752724-21-140244
01/31/2021	0.00%	0	0001752724-21-068066	0001752724-21-054812