Portfolio overlap

DFAX / FDEV

Overlap	Shared positions
12.04%	196

Dimensional World ex U.S. Core Equity 2 ETF

Report dates 07/31/2026 | 92.86% NAV

Overlap / DFAX 12.06%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 98.91%

Largest shared positions

Security	DFAX	FDEV	Overlap
ROYAL BANK OF CANADA	0.61%	1.13%	0.61%
ROCHE HOLDING AG	0.39%	1.49%	0.39%
BHP GROUP LTD	0.25%	0.52%	0.25%

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





20 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 92.12%. 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 +0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NOVO NORDISK A/S	0.15%	0.03%	-0.12
Roche Holding AG	0.30%	0.39%	+0.08
ROYAL BANK OF CANADA	0.55%	0.61%	+0.07
KINROSS GOLD CORPORATION	0.23%	0.17%	-0.06
AGNICO EAGLE MINES LIMITED	0.21%	0.16%	-0.05
All other shared classes			+0.14

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	DFAX · SEC	FDEV · SEC
07/31/2026	12.04%	196	0001004726-26-009205	0000035402-26-006188
04/30/2026	11.98%	195	0001004726-26-005688	0000035402-26-004091
01/31/2026	10.66%	199	0001004726-26-002437	0000035402-26-001972
10/31/2025	10.85%	200	0001004726-25-003407	0000035402-25-002922
07/31/2025	12.36%	191	0001004726-25-000891	0000035402-25-000757
04/30/2025	12.81%	189	0001752724-25-160253	0001752724-25-159927
01/31/2025	13.79%	189	0001752724-25-074492	0001752724-25-076669
10/31/2024	13.48%	189	0001752724-24-300160	0001752724-24-295575
07/31/2024	12.11%	191	0001752724-24-222768	0001752724-24-218092
04/30/2024	12.02%	191	0001752724-24-145872	0001752724-24-151148
01/31/2024	12.97%	192	0001752724-24-073696	0001752724-24-071959
10/31/2023	12.74%	193	0001752724-23-295849	0001752724-23-298357
07/31/2023	13.05%	193	0001752724-23-218813	0001752724-23-213833
04/30/2023	13.42%	193	0001752724-23-142172	0001752724-23-145838
01/31/2023	14.03%	189	0001752724-23-074212	0001752724-23-067502
10/31/2022	14.15%	190	0001752724-22-292320	0001752724-22-294216
07/31/2022	12.86%	188	0001752724-22-222562	0001752724-22-217530
04/30/2022	12.41%	185	0001752724-22-149909	0001752724-22-144714
01/31/2022	11.90%	177	0001752724-22-079845	0001752724-22-070779
10/31/2021	11.61%	180	0001752724-21-284732	0001752724-21-276204