# Portfolio overlap

## DFIC / FDEV

| Overlap | Shared positions |
|---|---|
| 18.74% | 193 |

## Dimensional International Core Equity 2 ETF

Report dates 07/31/2026 | 92.78% NAV

Overlap / DFIC 18.75%

## Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 95.90%

## Largest shared positions

| Security | DFIC | FDEV | Overlap |
|---|---|---|---|
| ROYAL BANK OF CANADA | 0.87% | 1.13% | 0.87% |
| ROCHE HOLDING AG | 0.63% | 1.49% | 0.63% |
| BHP GROUP LTD | 0.42% | 0.52% | 0.42% |

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







18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. The filing dates are 53–60 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 +0.05 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Roche Holding AG | 0.51% | 0.63% | +0.11 |
| NOVO NORDISK A/S | 0.08% | 0.20% | +0.11 |
| ASTRAZENECA PLC | 0.46% | 0.39% | -0.08 |
| ROYAL BANK OF CANADA | 0.80% | 0.87% | +0.07 |
| KINROSS GOLD CORPORATION | 0.23% | 0.17% | -0.06 |
| All other shared classes | | | -0.11 |

# 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 | DFIC · SEC | FDEV · SEC |
|---|---|---|---|---|
| 07/31/2026 | 18.74% | 193 | 0001004726-26-009190 | 0000035402-26-006188 |
| 04/30/2026 | 18.69% | 191 | 0001004726-26-005648 | 0000035402-26-004091 |
| 01/31/2026 | 15.95% | 196 | 0001004726-26-002458 | 0000035402-26-001972 |
| 10/31/2025 | 16.18% | 197 | 0001004726-25-003420 | 0000035402-25-002922 |
| 07/31/2025 | 18.07% | 187 | 0001004726-25-000866 | 0000035402-25-000757 |
| 04/30/2025 | 18.36% | 185 | 0001752724-25-160257 | 0001752724-25-159927 |
| 01/31/2025 | 20.21% | 184 | 0001752724-25-074489 | 0001752724-25-076669 |
| 10/31/2024 | 20.10% | 184 | 0001752724-24-300166 | 0001752724-24-295575 |
| 07/31/2024 | 17.58% | 186 | 0001752724-24-222756 | 0001752724-24-218092 |
| 04/30/2024 | 17.64% | 186 | 0001752724-24-145875 | 0001752724-24-151148 |
| 01/31/2024 | 18.06% | 183 | 0001752724-24-073688 | 0001752724-24-071959 |
| 10/31/2023 | 17.45% | 183 | 0001752724-23-295866 | 0001752724-23-298357 |
| 07/31/2023 | 17.97% | 182 | 0001752724-23-218848 | 0001752724-23-213833 |
| 04/30/2023 | 18.42% | 182 | 0001752724-23-142173 | 0001752724-23-145838 |
| 01/31/2023 | 19.54% | 178 | 0001752724-23-074192 | 0001752724-23-067502 |
| 10/31/2022 | 19.68% | 178 | 0001752724-22-292293 | 0001752724-22-294216 |
| 07/31/2022 | 18.16% | 176 | 0001752724-22-222575 | 0001752724-22-217530 |
| 04/30/2022 | 17.80% | 168 | 0001752724-22-149891 | 0001752724-22-144714 |