Portfolio overlap

DFIC / FDEV

Overlap	Shared positions
17.80%	168

Dimensional International Core Equity 2 ETF

Report dates 04/30/2022 | 91.00% NAV

Overlap / DFIC 18.75%

Fidelity International Multifactor ETF

Report dates 04/30/2022 | 99.21% NAV

Overlap / FDEV 77.77%

Largest shared positions

Security	DFIC	FDEV	Overlap
NESTLE SA	1.07%	2.46%	1.07%
ROYAL BANK OF CANADA	0.84%	0.80%	0.80%
ROCHE HOLDING AG	0.75%	1.83%	0.75%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFIC · SEC	FDEV · SEC
04/30/2022	17.80%	168	0001752724-22-149891	0001752724-22-144714