Portfolio overlap

DFIC / FDEV

Overlap	Shared positions
18.16%	176

Dimensional International Core Equity 2 ETF

Report dates 07/31/2022 | 90.14% NAV

Overlap / DFIC 19.36%

Fidelity International Multifactor ETF

Report dates 07/31/2022 | 99.20% NAV

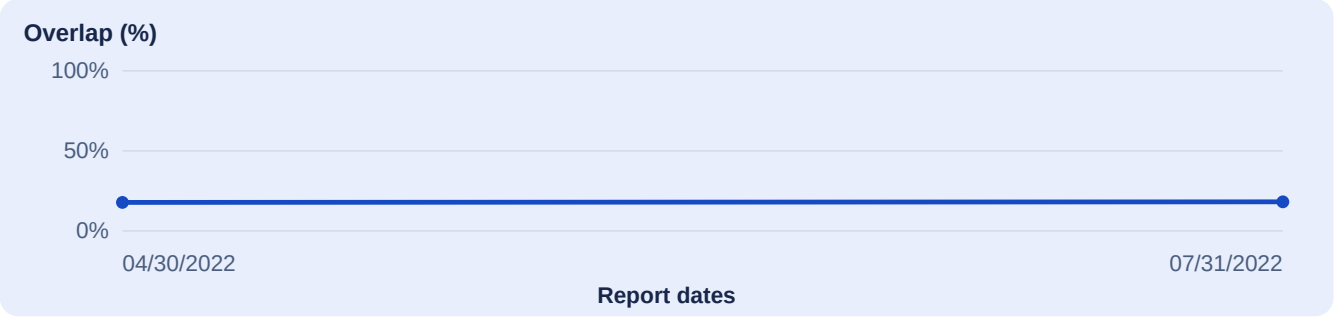
Overlap / FDEV 81.24%

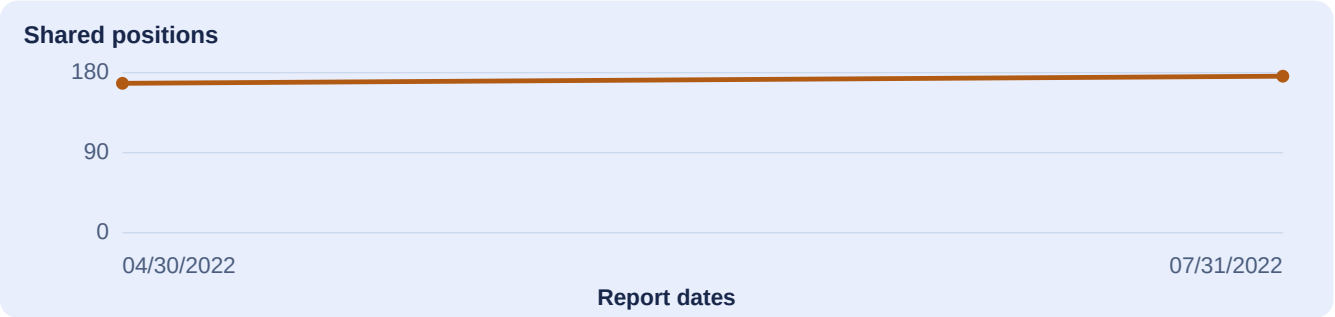
Largest shared positions

Security	DFIC	FDEV	Overlap
ROYAL BANK OF CANADA	0.75%	0.80%	0.75%
ROCHE HOLDING AG	0.71%	1.70%	0.71%
LVMH MOET HENNESSY LOUIS VUITTON SE	0.66%	0.75%	0.66%

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





2 matched portfolio dates from 04/30/2022 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2022 / 07/31/2022 +0.37 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
GLAXOSMITHKLINE PLC	0.52%	0.00%	-0.52
Nestle S.A.	1.07%	0.58%	-0.48
GSK PLC	0.00%	0.40%	+0.40
Atlas Copco Aktiebolag	0.00%	0.19%	+0.19
Koninklijke Ahold Delhaize N.V.	0.15%	0.32%	+0.17
All other shared classes			+0.61

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
07/31/2022	18.16%	176	0001752724-22-222575	0001752724-22-217530
04/30/2022	17.80%	168	0001752724-22-149891	0001752724-22-144714