Portfolio overlap

DFIC / FDEV

Overlap	Shared positions
19.68%	178

Dimensional International Core Equity 2 ETF

Report dates 10/31/2022 | 90.52% NAV

Overlap / DFIC 21.25%

Fidelity International Multifactor ETF

Report dates 10/31/2022 | 99.26% NAV

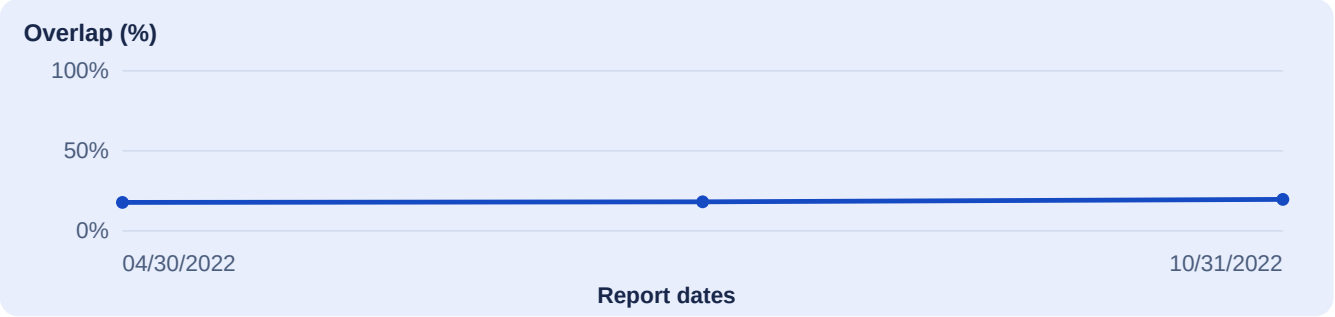
Overlap / FDEV 83.68%

Largest shared positions

Security	DFIC	FDEV	Overlap
NESTLE SA	0.80%	2.49%	0.80%
ROYAL BANK OF CANADA	0.77%	0.77%	0.77%
ROCHE HOLDING AG	0.77%	1.89%	0.77%

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





3 matched portfolio dates from 04/30/2022 to 10/31/2022. 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

07/31/2022 / 10/31/2022 +1.52 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
Hitachi, Ltd.	0.38%	0.00%	-0.38
Alcon AG	0.00%	0.28%	+0.28
LA BANQUE TORONTO-DOMINION	0.00%	0.27%	+0.27
ANGLO AMERICAN PLC	0.00%	0.27%	+0.27
Zurich Insurance Group AG	0.00%	0.25%	+0.25
All other shared classes			+0.82

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
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