Portfolio overlap

DFIC / FDEV

Overlap	Shared positions
19.54%	178

Dimensional International Core Equity 2 ETF

Report dates 01/31/2023 | 90.85% NAV

Overlap / DFIC 20.91%

Fidelity International Multifactor ETF

Report dates 01/31/2023 | 99.35% NAV

Overlap / FDEV 84.44%

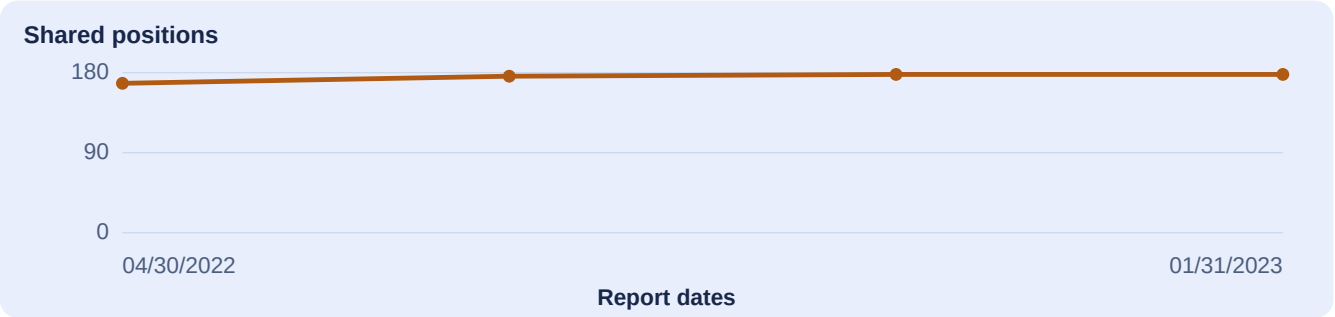
Largest shared positions

Security	DFIC	FDEV	Overlap
LVMH MOET HENNESSY LOUIS VUITTON SE	0.82%	0.87%	0.82%
NESTLE SA	0.82%	2.43%	0.82%
ROYAL BANK OF CANADA	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





4 matched portfolio dates from 04/30/2022 to 01/31/2023. 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

10/31/2022 / 01/31/2023 -0.15 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
Roche Holding AG	0.77%	0.60%	-0.17
Allianz SE	0.20%	0.34%	+0.13
BANQUE ROYALE DU CANADA	0.77%	0.66%	-0.11
RIO TINTO PLC	0.36%	0.47%	+0.11
LVMH MOET HENNESSY LOUIS VUITTON SE	0.72%	0.82%	+0.10
All other shared classes			-0.20

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
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