Portfolio overlap

DFIC / FDEV

Overlap	Shared positions
17.97%	182

Dimensional International Core Equity 2 ETF

Report dates 07/31/2023 | 90.88% NAV

Overlap / DFIC 19.56%

Fidelity International Multifactor ETF

Report dates 07/31/2023 | 99.62% NAV

Overlap / FDEV 83.97%

Largest shared positions

Security	DFIC	FDEV	Overlap
LVMH MOET HENNESSY LOUIS VUITTON SE	0.72%	0.88%	0.72%
ROYAL BANK OF CANADA	0.59%	0.72%	0.59%
ROCHE HOLDING AG	0.51%	1.51%	0.51%

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





6 matched portfolio dates from 04/30/2022 to 07/31/2023. 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

04/30/2023 / 07/31/2023 -0.45 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
LVMH MOET HENNESSY LOUIS VUITTON SE	0.87%	0.72%	-0.15
MANULIFE FINANCIAL CORP	0.04%	0.16%	+0.12
ANGLO AMERICAN PLC	0.23%	0.14%	-0.09
VINCI SA	0.35%	0.28%	-0.07
Allianz SE	0.35%	0.28%	-0.07
All other shared classes			-0.19

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
07/31/2023	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