Portfolio overlap

DFIC / FDEV

Overlap	Shared positions
18.06%	183

Dimensional International Core Equity 2 ETF

Report dates 01/31/2024 | 91.21% NAV

Overlap / DFIC 19.58%

Fidelity International Multifactor ETF

Report dates 01/31/2024 | 99.22% NAV

Overlap / FDEV 84.75%

Largest shared positions

Security	DFIC	FDEV	Overlap
LVMH MOET HENNESSY LOUIS VUITTON SE	0.68%	0.80%	0.68%
NOVO NORDISK A S DKK0 1 B	0.60%	2.32%	0.60%
ROCHE HOLDING AG	0.53%	1.38%	0.53%

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





8 matched portfolio dates from 04/30/2022 to 01/31/2024. 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

10/31/2023 / 01/31/2024 +0.61 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Sandoz Group AG	0.00%	0.10%	+0.10
FAIRFAX FINANCIAL HOLDINGS LIMITED	0.13%	0.21%	+0.08
Siemens Aktiengesellschaft	0.28%	0.36%	+0.07
NOVO NORDISK A/S	0.53%	0.60%	+0.07
NORTHLAND POWER INC.	0.02%	0.09%	+0.07
All other shared classes			+0.23

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
01/31/2024	18.06%	183	0001752724-24-073688	0001752724-24-071959
10/31/2023	17.45%	183	0001752724-23-295866	0001752724-23-298357
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