Portfolio overlap

DFIC / FDEV

Overlap	Shared positions
17.58%	186

Dimensional International Core Equity 2 ETF

Report dates 07/31/2024 | 90.86% NAV

Overlap / DFIC 18.82%

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 87.38%

Largest shared positions

Security	DFIC	FDEV	Overlap
NOVO NORDISK A S DKK0 1 B	0.74%	2.49%	0.74%
ROCHE HOLDING AG	0.58%	1.56%	0.58%
SIEMENS AG	0.34%	0.63%	0.34%

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





10 matched portfolio dates from 04/30/2022 to 07/31/2024. 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

04/30/2024 / 07/31/2024 -0.06 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Roche Holding AG	0.46%	0.58%	+0.11
Stellantis N.V.	0.29%	0.20%	-0.10
COMPAGNIE DE SAINT-GOBAIN SA	0.22%	0.29%	+0.08
Bayerische Motoren Werke Aktiengesellschaft	0.23%	0.18%	-0.05
Mitsubishi Corporation	0.23%	0.19%	-0.04
All other shared classes			-0.06

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
07/31/2024	17.58%	186	0001752724-24-222756	0001752724-24-218092
04/30/2024	17.64%	186	0001752724-24-145875	0001752724-24-151148
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