Portfolio overlap

DFIC / FDEV

Overlap	Shared positions
20.21%	184

Dimensional International Core Equity 2 ETF

Report dates 01/31/2025 | 92.05% NAV

Overlap / DFIC 20.29%

Fidelity International Multifactor ETF

Report dates 01/31/2025 | 99.35% NAV

Overlap / FDEV 89.19%

Largest shared positions

Security	DFIC	FDEV	Overlap
TOTALENERGIES SE	0.84%	1.16%	0.84%
ROYAL BANK OF CANADA	0.73%	0.94%	0.73%
ROCHE HOLDING AG	0.58%	1.42%	0.58%

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





12 matched portfolio dates from 04/30/2022 to 01/31/2025. 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

10/31/2024 / 01/31/2025 +0.11 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
NOVO NORDISK A/S	0.67%	0.37%	-0.31
TESCO PLC	0.15%	0.25%	+0.10
BHP GROUP LIMITED	0.11%	0.19%	+0.07
BANQUE ROYALE DU CANADA	0.67%	0.73%	+0.06
TotalEnergies SE	0.89%	0.84%	-0.05
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
01/31/2025	20.21%	184	0001752724-25-074489	0001752724-25-076669
10/31/2024	20.10%	184	0001752724-24-300166	0001752724-24-295575
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