Portfolio overlap

DFIC / FDEV

Overlap	Shared positions
18.07%	187

Dimensional International Core Equity 2 ETF

Report dates 07/31/2025 | 92.74% NAV

Overlap / DFIC 18.27%

Fidelity International Multifactor ETF

Report dates 07/31/2025 | 99.30% NAV

Overlap / FDEV 90.60%

Largest shared positions

Security	DFIC	FDEV	Overlap
TOTALENERGIES SE	0.71%	1.17%	0.71%
ROYAL BANK OF CANADA	0.69%	0.88%	0.69%
ROCHE HOLDING AG	0.50%	1.31%	0.50%

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





14 matched portfolio dates from 04/30/2022 to 07/31/2025. 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

04/30/2025 / 07/31/2025 -0.29 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Amrize AG	0.00%	0.10%	+0.10
ROLLS-ROYCE HOLDINGS PLC	0.30%	0.39%	+0.09
NOVO NORDISK A/S	0.29%	0.21%	-0.09
BPER BANCA S.P.A.	0.11%	0.19%	+0.08
CANADIAN NATURAL RESOURCES LIMITED	0.20%	0.27%	+0.07
All other shared classes			-0.55

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
07/31/2025	18.07%	187	0001004726-25-000866	0000035402-25-000757
04/30/2025	18.36%	185	0001752724-25-160257	0001752724-25-159927
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