Portfolio overlap

DFIC / FDEV

Overlap	Shared positions
18.74%	193

Dimensional International Core Equity 2 ETF

Report dates 07/31/2026 | 92.78% NAV

Overlap / DFIC 18.75%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 95.90%

Largest shared positions

Security	DFIC	FDEV	Overlap
ROYAL BANK OF CANADA	0.87%	1.13%	0.87%
ROCHE HOLDING AG	0.63%	1.49%	0.63%
BHP GROUP LTD	0.42%	0.52%	0.42%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Roche Holding AG	0.51%	0.63%	+0.11
NOVO NORDISK A/S	0.08%	0.20%	+0.11
ASTRAZENECA PLC	0.46%	0.39%	-0.08
ROYAL BANK OF CANADA	0.80%	0.87%	+0.07
KINROSS GOLD CORPORATION	0.23%	0.17%	-0.06
All other shared classes			-0.11

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
07/31/2026	18.74%	193	0001004726-26-009190	0000035402-26-006188
04/30/2026	18.69%	191	0001004726-26-005648	0000035402-26-004091
01/31/2026	15.95%	196	0001004726-26-002458	0000035402-26-001972
10/31/2025	16.18%	197	0001004726-25-003420	0000035402-25-002922
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