Portfolio overlap

DFIS / FDEV

Overlap	Shared positions
7.14%	48

Dimensional International Small Cap ETF

Report dates 07/31/2026 | 98.96% NAV

Overlap / DFIS 7.33%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 21.36%

Largest shared positions

Security	DFIS	FDEV	Overlap
ORION OYJ	0.31%	0.51%	0.31%
FINNING INTERNATIONAL INC	0.31%	0.47%	0.31%
GEA GROUP AG	0.29%	0.35%	0.29%

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 97.01%. 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 -0.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Swissquote Group Holding Ltd	0.22%	0.00%	-0.22
Swissquote Group Holding Ltd	0.00%	0.22%	+0.22
Fresenius Medical Care AG	0.12%	0.24%	+0.12
QUEBECOR INC.	0.22%	0.12%	-0.10
FINNING INTERNATIONAL INC.	0.40%	0.31%	-0.09
All other shared classes			-0.13

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	DFIS · SEC	FDEV · SEC
07/31/2026	7.14%	48	0001004726-26-009194	0000035402-26-006188
04/30/2026	7.34%	50	0001004726-26-005659	0000035402-26-004091
01/31/2026	5.75%	48	0001004726-26-002444	0000035402-26-001972
10/31/2025	5.78%	41	0001004726-25-003415	0000035402-25-002922
07/31/2025	5.53%	33	0001004726-25-000875	0000035402-25-000757
04/30/2025	5.27%	32	0001752724-25-160249	0001752724-25-159927
01/31/2025	3.98%	25	0001752724-25-074491	0001752724-25-076669
10/31/2024	3.77%	23	0001752724-24-300129	0001752724-24-295575
07/31/2024	3.81%	25	0001752724-24-222782	0001752724-24-218092
04/30/2024	3.65%	24	0001752724-24-145892	0001752724-24-151148
01/31/2024	3.72%	24	0001752724-24-073723	0001752724-24-071959
10/31/2023	3.67%	23	0001752724-23-295858	0001752724-23-298357
07/31/2023	3.31%	22	0001752724-23-218818	0001752724-23-213833
04/30/2023	3.10%	18	0001752724-23-142153	0001752724-23-145838
01/31/2023	2.48%	16	0001752724-23-074201	0001752724-23-067502
10/31/2022	2.60%	16	0001752724-22-292302	0001752724-22-294216
07/31/2022	2.01%	16	0001752724-22-222574	0001752724-22-217530
04/30/2022	2.05%	13	0001752724-22-149902	0001752724-22-144714