Portfolio overlap

DFIV / FDEV

Overlap	Shared positions
19.71%	90

Dimensional International Value ETF

Report dates 07/31/2026 | 99.37% NAV

Overlap / DFIV 23.13%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 45.54%

Largest shared positions

Security	DFIV	FDEV	Overlap
SUNCOR ENERGY INC	1.07%	1.26%	1.07%
BANCO SANTANDER SA	1.93%	1.02%	1.02%
TORONTO DOMINION BANK THE	1.41%	0.85%	0.85%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.43%. The filing dates are 51–60 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 +0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ENGIE SA	0.98%	0.84%	-0.14
Koninklijke Ahold Delhaize N.V.	0.89%	0.75%	-0.14
Banco Santander, S.A.	0.89%	1.02%	+0.13
BNP PARIBAS SA	0.65%	0.77%	+0.12
BANCO BPM SOCIETA PER AZIONI	0.40%	0.51%	+0.11
All other shared classes			+0.18

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DFIV · SEC	FDEV · SEC
07/31/2026	19.71%	90	0001004726-26-009195	0000035402-26-006188
04/30/2026	19.45%	79	0001004726-26-005680	0000035402-26-004091
01/31/2026	14.48%	69	0001004726-26-002455	0000035402-26-001972
10/31/2025	14.75%	71	0001004726-25-003427	0000035402-25-002922
07/31/2025	16.28%	71	0001004726-25-000896	0000035402-25-000757
04/30/2025	16.19%	67	0001752724-25-160239	0001752724-25-159927
01/31/2025	16.61%	70	0001752724-25-074439	0001752724-25-076669
10/31/2024	17.19%	70	0001752724-24-300138	0001752724-24-295575
07/31/2024	15.59%	73	0001752724-24-222781	0001752724-24-218092
04/30/2024	15.94%	75	0001752724-24-145868	0001752724-24-151148
01/31/2024	16.44%	72	0001752724-24-073714	0001752724-24-071959
10/31/2023	16.00%	73	0001752724-23-295864	0001752724-23-298357
07/31/2023	15.39%	74	0001752724-23-218803	0001752724-23-213833
04/30/2023	15.08%	76	0001752724-23-142161	0001752724-23-145838
01/31/2023	15.12%	71	0001752724-23-074183	0001752724-23-067502
10/31/2022	15.50%	75	0001752724-22-292278	0001752724-22-294216
07/31/2022	12.05%	61	0001752724-22-222569	0001752724-22-217530
04/30/2022	11.90%	60	0001752724-22-149885	0001752724-22-144714
01/31/2022	11.49%	52	0001752724-22-079854	0001752724-22-070779
10/31/2021	11.18%	54	0001752724-21-284724	0001752724-21-276204