Portfolio overlap

DFIV / FDEV

Overlap	Shared positions
19.71%	90

Dimensional International Value ETF

Report dates 07/31/2026 | 91.37% NAV

Overlap / DFIV 23.13%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

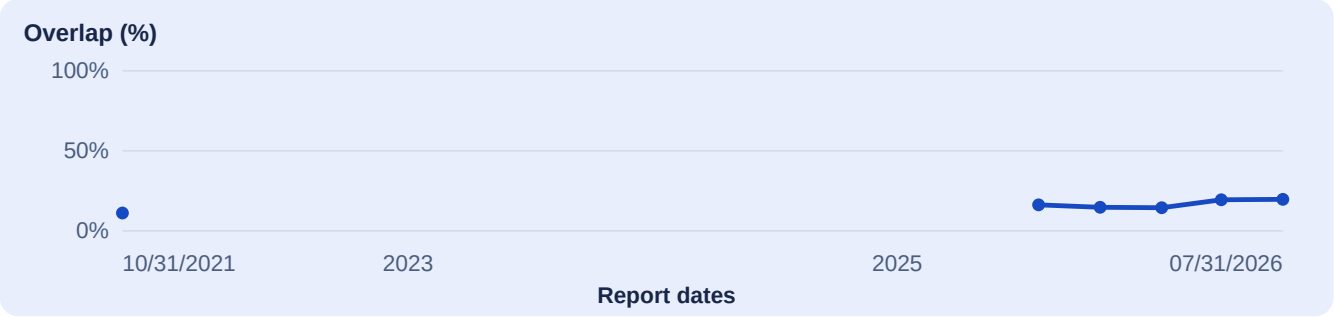
Overlap / FDEV 45.54%

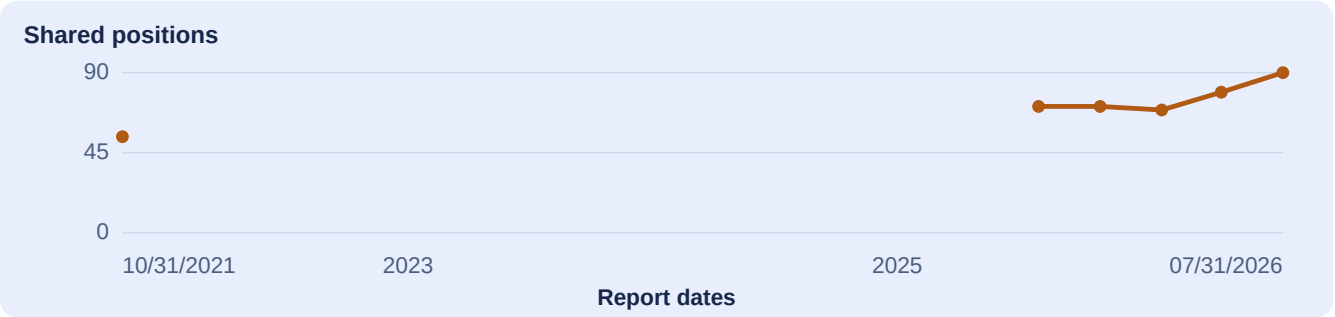
Largest shared positions

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%

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





6 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 90.20%. 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

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	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
10/31/2021	11.18%	54	0001752724-21-284724	0001752724-21-276204