Portfolio overlap

DFSE / FDEV

Overlap	Shared positions
0.09%	1

Dimensional Emerging Markets Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSE 0.09%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.16%

Largest shared positions

Security	DFSE	FDEV	Overlap
CHOW TAI FOOK JEWELLERY GROUP LTD	0.09%	0.16%	0.09%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.25%. 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CHOW TAI FOOK JEWELLERY GROUP LIMITED	0.08%	0.09%	+0.01
All other shared classes			0.00

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	DFSE · SEC	FDEV · SEC
07/31/2026	0.09%	1	0001004726-26-009203	0000035402-26-006188
04/30/2026	0.08%	1	0001004726-26-005662	0000035402-26-004091
01/31/2026	0.00%	0	0001004726-26-002450	0000035402-26-001972
10/31/2025	0.00%	0	0001004726-25-003434	0000035402-25-002922
07/31/2025	0.00%	0	0001004726-25-000870	0000035402-25-000757
04/30/2025	0.00%	0	0001752724-25-160229	0001752724-25-159927
01/31/2025	0.00%	0	0001752724-25-074446	0001752724-25-076669
10/31/2024	0.00%	0	0001752724-24-300151	0001752724-24-295575
07/31/2024	0.00%	0	0001752724-24-222783	0001752724-24-218092
04/30/2024	0.00%	0	0001752724-24-145867	0001752724-24-151148
01/31/2024	0.00%	0	0001752724-24-073695	0001752724-24-071959
10/31/2023	0.00%	0	0001752724-23-295843	0001752724-23-298357
07/31/2023	0.00%	0	0001752724-23-218810	0001752724-23-213833
04/30/2023	0.00%	0	0001752724-23-142174	0001752724-23-145838
01/31/2023	0.00%	0	0001752724-23-074200	0001752724-23-067502