Portfolio overlap

DFSI / FDEV

Overlap	Shared positions
19.58%	156

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSI 19.66%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 74.06%

Largest shared positions

Security	DFSI	FDEV	Overlap
ROCHE HOLDING AG	1.29%	1.49%	1.29%
ROYAL BANK OF CANADA	1.12%	1.13%	1.12%
ASTRAZENECA PLC	0.74%	1.38%	0.74%

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 91.29%. 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 +0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Roche Holding AG	1.09%	1.29%	+0.20
ASTRAZENECA PLC	0.90%	0.74%	-0.15
ROYAL BANK OF CANADA	0.99%	1.12%	+0.13
Prosus N.V.	0.00%	0.12%	+0.12
CAPGEMINI SE	0.14%	0.04%	-0.10
All other shared classes			-0.03

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	DFSI · SEC	FDEV · SEC
07/31/2026	19.58%	156	0001004726-26-009180	0000035402-26-006188
04/30/2026	19.42%	153	0001004726-26-005657	0000035402-26-004091
01/31/2026	15.95%	154	0001004726-26-002432	0000035402-26-001972
10/31/2025	16.51%	155	0001004726-25-003399	0000035402-25-002922
07/31/2025	19.65%	144	0001004726-25-000876	0000035402-25-000757
04/30/2025	20.23%	144	0001752724-25-160254	0001752724-25-159927
01/31/2025	23.29%	149	0001752724-25-074503	0001752724-25-076669
10/31/2024	23.55%	150	0001752724-24-300154	0001752724-24-295575
07/31/2024	20.14%	152	0001752724-24-222779	0001752724-24-218092
04/30/2024	20.77%	153	0001752724-24-145880	0001752724-24-151148
01/31/2024	21.61%	151	0001752724-24-073702	0001752724-24-071959
10/31/2023	21.30%	149	0001752724-23-295851	0001752724-23-298357
07/31/2023	21.69%	145	0001752724-23-218811	0001752724-23-213833
04/30/2023	22.28%	144	0001752724-23-142151	0001752724-23-145838
01/31/2023	22.16%	138	0001752724-23-074185	0001752724-23-067502