Portfolio overlap

DFUS / FDEV

Overlap	Shared positions
0.05%	1

Dimensional U.S. Equity Market ETF

Report dates 01/31/2022 | 99.83% NAV

Overlap / DFUS 0.05%

Fidelity International Multifactor ETF

Report dates 01/31/2022 | 99.15% NAV

Overlap / FDEV 0.42%

Largest shared positions

Security	DFUS	FDEV	Overlap
CANADIAN PACIFIC RAILWAY LTD	0.05%	0.42%	0.05%

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





3 matched portfolio dates from 07/31/2021 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. 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

10/31/2021 / 01/31/2022 +0.05 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE	0.00%	0.05%	+0.05
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	DFUS · SEC	FDEV · SEC
01/31/2022	0.05%	1	0001752724-22-079853	0001752724-22-070779
10/31/2021	0.00%	0	0001752724-21-284731	0001752724-21-276204
07/31/2021	0.00%	0	0001752724-21-213552	0001752724-21-204216