Portfolio overlap

DFUS / FDEV

Overlap	Shared positions
0.00%	0

Dimensional U.S. Equity Market ETF

Report dates 07/31/2022 | 99.73% NAV

Overlap / DFUS 0.00%

Fidelity International Multifactor ETF

Report dates 07/31/2022 | 99.20% NAV

Overlap / FDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





5 matched portfolio dates from 07/31/2021 to 07/31/2022. 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

04/30/2022 / 07/31/2022 0.00 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
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
07/31/2022	0.00%	0	0001752724-22-222557	0001752724-22-217530
04/30/2022	0.00%	0	0001752724-22-149905	0001752724-22-144714
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