Portfolio overlap

DFEV / MTRA

Overlap	Shared positions
3.61%	3

Dimensional Emerging Markets Value ETF

Report dates 07/31/2026 | 92.33% NAV

Overlap / DFEV 7.28%

Invesco International Growth Focus ETF

Report dates 07/31/2026 | 98.33% NAV

Overlap / MTRA 12.58%

Largest shared positions

Security	DFEV	MTRA	Overlap
SK HYNIX INC	5.71%	2.05%	2.05%
SAMSUNG ELECTRONICS CO LTD	1.07%	1.15%	1.07%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	0.49%	9.38%	0.49%

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 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.33%. The filing dates are 55–60 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)
Taiwan Semiconductor Manufacturing Company Limited	0.00%	0.49%	+0.49
SK hynix Inc.	2.40%	2.05%	-0.35
Samsung Electronics Co., Ltd.	0.95%	1.07%	+0.12
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.

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Report dates	Weight (%)	Classes	DFEV · SEC	MTRA · SEC
07/31/2026	3.61%	3	0001004726-26-009178	0001418144-26-000433
04/30/2026	3.35%	2	0001004726-26-005684	0001418144-26-000289
01/31/2026	0.00%	0	0001004726-26-002460	0001418144-26-000117
10/31/2025	0.00%	0	0001004726-25-003401	0001418144-25-000222
07/31/2025	0.00%	0	0001004726-25-000873	0001418144-25-000016