Portfolio overlap

DFEV / PIZ

Overlap	Shared positions
3.61%	6

Dimensional Emerging Markets Value ETF

Report dates 07/31/2026 | 92.33% NAV

Overlap / DFEV 7.86%

Invesco Dorsey Wright Developed Markets Momentum ETF

Report dates 07/31/2026 | 101.38% NAV

Overlap / PIZ 5.99%

Largest shared positions

Security	DFEV	PIZ	Overlap
SK HYNIX INC	5.71%	1.83%	1.83%
SAMSUNG ELECTRONICS CO LTD	1.07%	0.71%	0.71%
HANA FINANCIAL GROUP INC	0.50%	0.59%	0.50%

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





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.67%. The filing dates are 55–61 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 +1.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Samsung Electronics Co., Ltd.	0.00%	0.71%	+0.71
Hana Financial Group Inc.	0.00%	0.50%	+0.50
SK hynix Inc.	1.39%	1.83%	+0.44
Piraeus Bank SA	0.00%	0.25%	+0.25
SK Inc.	0.00%	0.24%	+0.24
All other shared classes			-0.62

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	DFEV · SEC	PIZ · SEC
07/31/2026	3.61%	6	0001004726-26-009178	0001378872-26-001654
04/30/2026	2.09%	9	0001004726-26-005684	0001378872-26-001105
01/31/2026	1.45%	6	0001004726-26-002460	0001378872-26-000580
10/31/2025	0.81%	7	0001004726-25-003401	0001378872-25-000587
07/31/2025	0.60%	6	0001004726-25-000873	0001378872-25-000028
04/30/2025	0.41%	4	0001752724-25-160248	0001752724-25-161215
01/31/2025	0.22%	2	0001752724-25-074466	0001752724-25-073165
10/31/2024	0.43%	5	0001752724-24-300126	0001752724-24-298186
07/31/2024	0.36%	3	0001752724-24-222765	0001752724-24-223101
04/30/2024	0.32%	4	0001752724-24-145893	0001752724-24-145081
01/31/2024	0.06%	1	0001752724-24-073707	0001752724-24-075698
10/31/2023	0.40%	1	0001752724-23-295860	0001752724-23-298691
07/31/2023	0.00%	0	0001752724-23-218816	0001752724-23-220663
04/30/2023	0.00%	0	0001752724-23-142160	0001752724-23-149118
01/31/2023	0.00%	0	0001752724-23-074214	0001752724-23-075873
10/31/2022	0.00%	0	0001752724-22-292296	0001752724-22-295642
07/31/2022	0.14%	1	0001752724-22-222573	0001752724-22-216956