Portfolio overlap

DFIS / PDN

Overlap	Shared positions
40.01%	961

Dimensional International Small Cap ETF

Report dates 07/31/2026 | 98.96% NAV

Overlap / DFIS 48.24%

Invesco RAFI Developed Markets ex-U.S. Small-Mid ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / PDN 60.54%

Largest shared positions

Security	DFIS	PDN	Overlap
SAIPEM SPA	0.27%	0.19%	0.19%
SSR MINING INC	0.25%	0.18%	0.18%
JYSKE BANK A S	0.17%	0.21%	0.17%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.01%. The filing dates are 55–62 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 +1.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BE Semiconductor Industries N.V.	0.19%	0.00%	-0.19
ASMPT Ltd.	0.19%	0.00%	-0.19
BEAZLEY PLC	0.18%	0.06%	-0.12
Acciona, S.A.	0.17%	0.05%	-0.12
FUJI CORPORATION	0.11%	0.01%	-0.09
All other shared classes			+1.89

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	DFIS · SEC	PDN · SEC
07/31/2026	40.01%	961	0001004726-26-009194	0001378872-26-001622
04/30/2026	38.82%	952	0001004726-26-005659	0001378872-26-001141
01/31/2026	39.03%	876	0001004726-26-002444	0001378872-26-000611
10/31/2025	40.94%	1107	0001004726-25-003415	0001378872-25-000614
07/31/2025	41.77%	1116	0001004726-25-000875	0001378872-25-000092
04/30/2025	41.50%	1123	0001752724-25-160249	0001752724-25-163151
01/31/2025	40.42%	912	0001752724-25-074491	0001752724-25-077425
10/31/2024	41.24%	925	0001752724-24-300129	0001752724-24-299990
07/31/2024	42.00%	931	0001752724-24-222782	0001752724-24-224259
04/30/2024	41.72%	954	0001752724-24-145892	0001752724-24-151962
01/31/2024	41.91%	908	0001752724-24-073723	0001752724-24-076050
10/31/2023	42.41%	905	0001752724-23-295858	0001752724-23-298719
07/31/2023	42.30%	898	0001752724-23-218818	0001752724-23-222511
04/30/2023	41.52%	885	0001752724-23-142153	0001752724-23-149116
01/31/2023	39.31%	861	0001752724-23-074201	0001752724-23-076101
10/31/2022	37.86%	855	0001752724-22-292302	0001752724-22-298091
07/31/2022	37.25%	838	0001752724-22-222574	0001752724-22-220336
04/30/2022	37.25%	783	0001752724-22-149902	0001752724-22-152616