Portfolio overlap

DFIV / IDLV

Overlap	Shared positions
16.60%	79

Dimensional International Value ETF

Report dates 07/31/2026 | 91.37% NAV

Overlap / DFIV 22.96%

Invesco S&P International Developed Low Volatility ETF

Report dates 07/31/2026 | 99.00% NAV

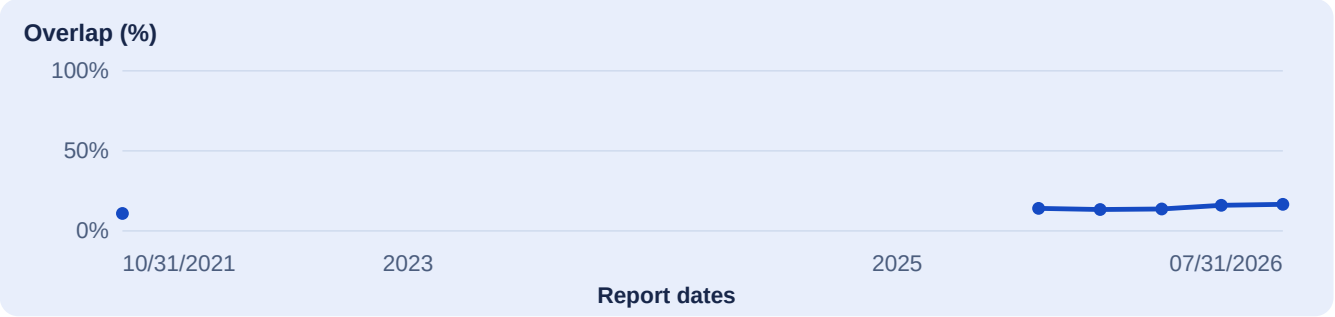
Overlap / IDLV 38.06%

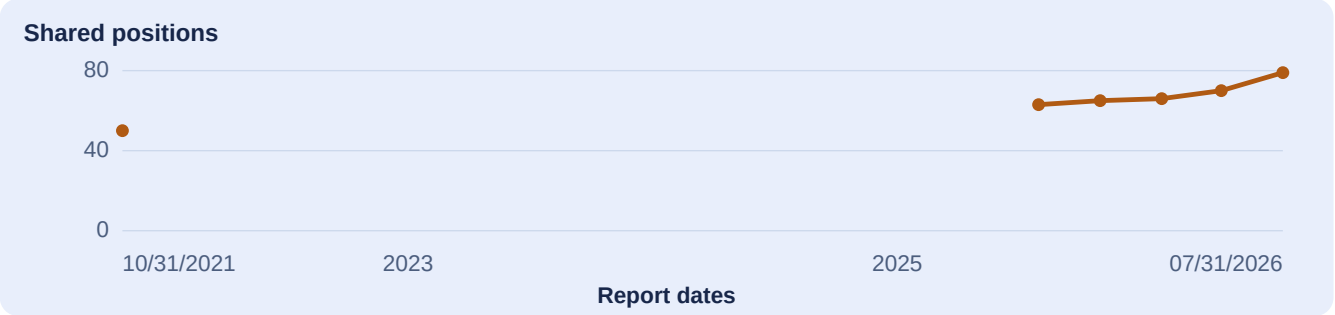
Largest shared positions

Security	DFIV	IDLV	Overlap
BANK OF NOVA SCOTIA THE	0.92%	0.62%	0.62%
TORONTO DOMINION BANK THE	1.41%	0.61%	0.61%
SWISS LIFE HOLDING AG	0.59%	0.60%	0.59%

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





6 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.20%. 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 +0.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ENI S.P.A.	0.50%	0.00%	-0.50
MANULIFE FINANCIAL CORPORATION	0.00%	0.49%	+0.49
Lonza Group AG	0.00%	0.45%	+0.45
BRITISH AMERICAN TOBACCO P.L.C.	0.45%	0.00%	-0.45
Swiss Re AG	0.00%	0.44%	+0.44
All other shared classes			+0.18

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	DFIV · SEC	IDLV · SEC
07/31/2026	16.60%	79	0001004726-26-009195	0001378872-26-001615
04/30/2026	15.99%	70	0001004726-26-005680	0001378872-26-001103
01/31/2026	13.69%	66	0001004726-26-002455	0001378872-26-000577
10/31/2025	13.36%	65	0001004726-25-003427	0001378872-25-000590
07/31/2025	14.07%	63	0001004726-25-000896	0001378872-25-000032
10/31/2021	10.90%	50	0001752724-21-284724	0001752724-21-286549