# Portfolio overlap

## DFIV / IDMO

| Overlap | Shared positions |
|---|---|
| 27.02% | 102 |

## Dimensional International Value ETF

Report dates 07/31/2026 | 91.37% NAV

Overlap / DFIV 29.35%

## Invesco S&P International Developed Momentum ETF

Report dates 07/31/2026 | 99.38% NAV

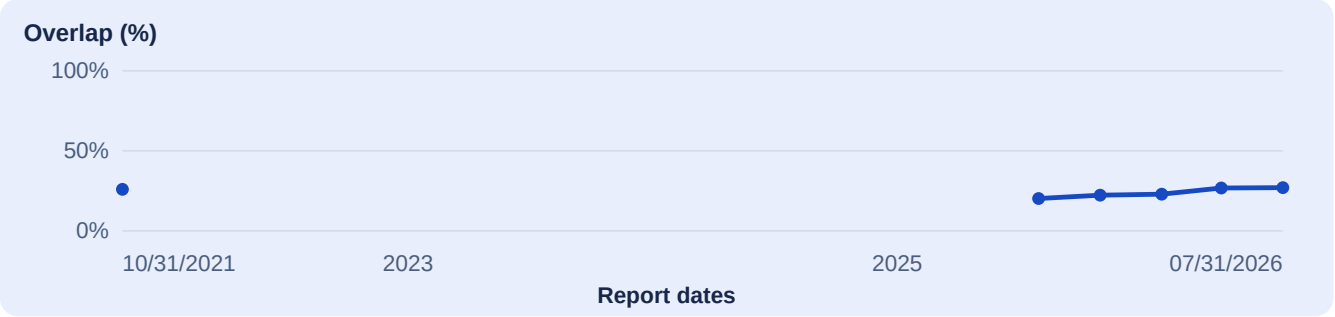
Overlap / IDMO 65.77%

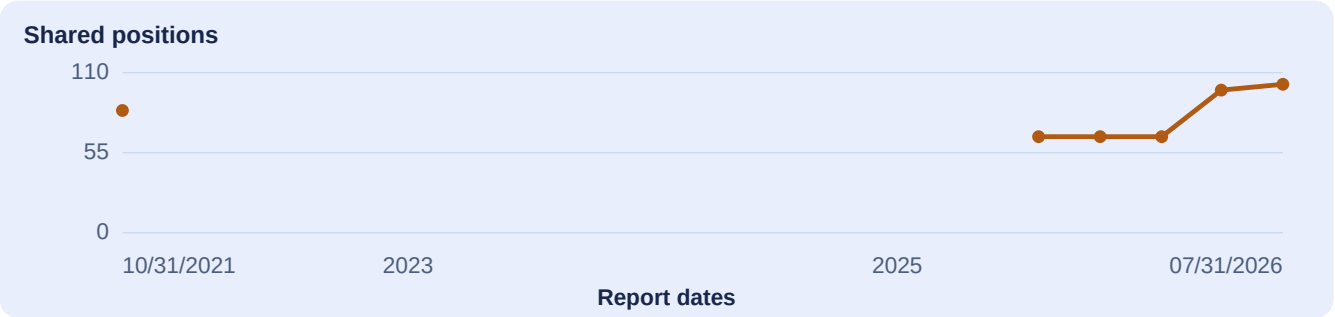
## Largest shared positions

| Security | DFIV | IDMO | Overlap |
|---|---|---|---|
| BANCO SANTANDER SA | 1.93% | 4.25% | 1.93% |
| TORONTO DOMINION BANK THE | 1.41% | 4.12% | 1.41% |
| SOCIETE GENERALE SA | 1.05% | 1.37% | 1.05% |

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 +0.22 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Sumitomo Electric Industries, Ltd. | 0.55% | 0.31% | -0.23 |
| CANADIAN IMPERIAL BANK OF COMMERCE | 0.71% | 0.53% | -0.18 |
| Bayer Aktiengesellschaft | 0.65% | 0.80% | +0.14 |
| ENGIE SA | 0.98% | 0.84% | -0.14 |
| LLOYDS BANKING GROUP PLC | 0.91% | 1.01% | +0.11 |
| All other shared classes | | | +0.52 |

# 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 | IDMO · SEC |
|---|---|---|---|---|
| 07/31/2026 | 27.02% | 102 | 0001004726-26-009195 | 0001378872-26-001656 |
| 04/30/2026 | 26.81% | 98 | 0001004726-26-005680 | 0001378872-26-001104 |
| 01/31/2026 | 22.94% | 66 | 0001004726-26-002455 | 0001378872-26-000608 |
| 10/31/2025 | 22.32% | 66 | 0001004726-25-003427 | 0001378872-25-000639 |
| 07/31/2025 | 20.23% | 66 | 0001004726-25-000896 | 0001378872-25-000089 |
| 10/31/2021 | 25.96% | 84 | 0001752724-21-284724 | 0001752724-21-286556 |