Portfolio overlap

DFIV / PIZ

Overlap	Shared positions
9.46%	36

Dimensional International Value ETF

Report dates 07/31/2026 | 99.37% NAV

Overlap / DFIV 11.53%

Invesco Dorsey Wright Developed Markets Momentum ETF

Report dates 07/31/2026 | 101.38% NAV

Overlap / PIZ 35.62%

Largest shared positions

Security	DFIV	PIZ	Overlap
TORONTO DOMINION BANK THE	1.41%	2.59%	1.41%
HSBC HOLDINGS PLC	0.74%	0.72%	0.72%
BANCO SANTANDER SA	1.93%	0.72%	0.72%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





20 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 90.67%. 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 +4.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
THE TORONTO-DOMINION BANK	0.00%	1.41%	+1.41
HSBC HOLDINGS PLC	0.00%	0.72%	+0.72
Banco Santander, S.A.	0.00%	0.72%	+0.72
Koninklijke Ahold Delhaize N.V.	0.66%	0.00%	-0.66
LLOYDS BANKING GROUP PLC	0.00%	0.63%	+0.63
All other shared classes			+1.50

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DFIV · SEC	PIZ · SEC
07/31/2026	9.46%	36	0001004726-26-009195	0001378872-26-001654
04/30/2026	5.14%	26	0001004726-26-005680	0001378872-26-001105
01/31/2026	8.33%	31	0001004726-26-002455	0001378872-26-000580
10/31/2025	5.90%	19	0001004726-25-003427	0001378872-25-000587
07/31/2025	5.63%	18	0001004726-25-000896	0001378872-25-000028
04/30/2025	7.04%	23	0001752724-25-160239	0001752724-25-161215
01/31/2025	4.50%	16	0001752724-25-074439	0001752724-25-073165
10/31/2024	5.50%	19	0001752724-24-300138	0001752724-24-298186
07/31/2024	6.23%	22	0001752724-24-222781	0001752724-24-223101
04/30/2024	5.14%	21	0001752724-24-145868	0001752724-24-145081
01/31/2024	7.19%	23	0001752724-24-073714	0001752724-24-075698
10/31/2023	7.69%	28	0001752724-23-295864	0001752724-23-298691
07/31/2023	6.82%	27	0001752724-23-218803	0001752724-23-220663
04/30/2023	7.50%	28	0001752724-23-142161	0001752724-23-149118
01/31/2023	6.20%	24	0001752724-23-074183	0001752724-23-075873
10/31/2022	5.12%	27	0001752724-22-292278	0001752724-22-295642
07/31/2022	7.97%	33	0001752724-22-222569	0001752724-22-216956
04/30/2022	6.39%	31	0001752724-22-149885	0001752724-22-148485
01/31/2022	2.81%	8	0001752724-22-079854	0001752724-22-079376
10/31/2021	2.07%	7	0001752724-21-284724	0001752724-21-286554