Portfolio overlap

DFIV / PIZ

Overlap	Shared positions
9.46%	36

Dimensional International Value ETF

Report dates 07/31/2026 | 91.37% NAV

Overlap / DFIV 11.53%

Invesco Dorsey Wright Developed Markets Momentum ETF

Report dates 07/31/2026 | 101.38% NAV

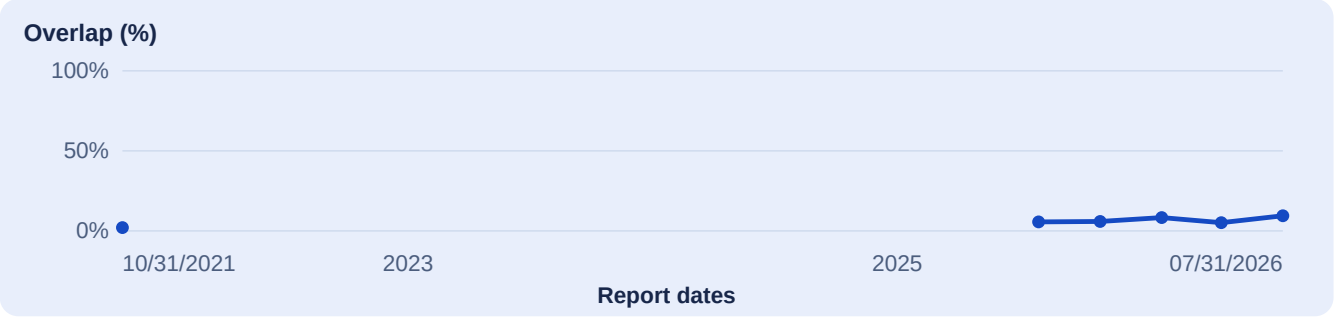
Overlap / PIZ 35.62%

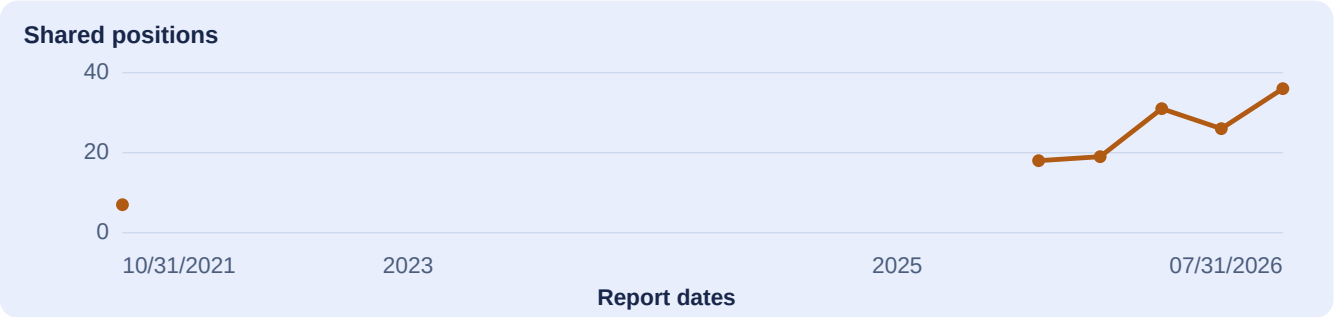
Largest shared positions

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%

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 +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

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	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
10/31/2021	2.07%	7	0001752724-21-284724	0001752724-21-286554