Portfolio overlap

DISV / PIZ

Overlap	Shared positions
2.02%	10

Dimensional International Small Cap Value ETF

Report dates 07/31/2026 | 99.48% NAV

Overlap / DISV 2.02%

Invesco Dorsey Wright Developed Markets Momentum ETF

Report dates 07/31/2026 | 101.38% NAV

Overlap / PIZ 11.76%

Largest shared positions

Security	DISV	PIZ	Overlap
LION FINANCE GROUP PLC	0.55%	2.28%	0.55%
AL SYDBANK	0.42%	0.97%	0.42%
THYSSENKRUPP AG	0.37%	0.86%	0.37%

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





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 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 +0.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
thyssenkrupp AG	0.00%	0.37%	+0.37
TAMARACK VALLEY ENERGY LTD.	0.00%	0.26%	+0.26
BANKINTER, S.A.	0.00%	0.23%	+0.23
LION FINANCE GROUP PLC	0.67%	0.55%	-0.11
Flughafen Zuerich AG	0.07%	0.00%	-0.07
All other shared classes			-0.11

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	DISV · SEC	PIZ · SEC
07/31/2026	2.02%	10	0001004726-26-009199	0001378872-26-001654
04/30/2026	1.46%	7	0001004726-26-005687	0001378872-26-001105
01/31/2026	4.30%	16	0001004726-26-002448	0001378872-26-000580
10/31/2025	1.35%	9	0001004726-25-003397	0001378872-25-000587
07/31/2025	0.83%	4	0001004726-25-000871	0001378872-25-000028
04/30/2025	1.12%	7	0001752724-25-160224	0001752724-25-161215
01/31/2025	1.78%	6	0001752724-25-074436	0001752724-25-073165
10/31/2024	1.84%	6	0001752724-24-300125	0001752724-24-298186
07/31/2024	2.49%	7	0001752724-24-222755	0001752724-24-223101
04/30/2024	2.15%	4	0001752724-24-145876	0001752724-24-145081
01/31/2024	2.59%	5	0001752724-24-073713	0001752724-24-075698
10/31/2023	2.85%	8	0001752724-23-295846	0001752724-23-298691
07/31/2023	1.09%	6	0001752724-23-218817	0001752724-23-220663
04/30/2023	1.94%	8	0001752724-23-142154	0001752724-23-149118
01/31/2023	2.72%	8	0001752724-23-074198	0001752724-23-075873
10/31/2022	1.83%	6	0001752724-22-292306	0001752724-22-295642
07/31/2022	1.83%	5	0001752724-22-222565	0001752724-22-216956
04/30/2022	0.65%	1	0001752724-22-149904	0001752724-22-148485