Portfolio overlap

DISV / PIZ

Overlap	Shared positions
2.02%	10

Dimensional International Small Cap Value ETF

Report dates 07/31/2026 | 98.82% 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%

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





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

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	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