Portfolio overlap

DXIV / PDN

Overlap	Shared positions
22.65%	888

Dimensional International Vector Equity ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / DXIV 23.81%

Invesco RAFI Developed Markets ex-U.S. Small-Mid ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / PDN 60.15%

Largest shared positions

Security	DXIV	PDN	Overlap
HUDBAY MINERALS INC	0.15%	0.16%	0.15%
AVOLTA	0.16%	0.13%	0.13%
TAMARACK VALLEY ENERGY LTD	0.14%	0.13%	0.13%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.75%. The filing dates are 55–194 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 -0.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BEAZLEY PLC	0.17%	0.00%	-0.17
SSR MINING INC.	0.18%	0.12%	-0.07
Cembra Money Bank AG	0.02%	0.09%	+0.07
ENDEAVOUR MINING PLC	0.15%	0.08%	-0.07
ATHABASCA OIL CORPORATION	0.12%	0.06%	-0.06
All other shared classes			-0.56

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	DXIV · SEC	PDN · SEC
07/31/2026	22.65%	888	0001004726-26-009179	0001378872-26-001622
04/30/2026	23.52%	858	0001004726-26-005661	0001378872-26-001141
01/31/2026	23.19%	775	0001004726-26-006653	0001378872-26-000611
10/31/2025	25.28%	994	0001004726-25-003432	0001378872-25-000614
07/31/2025	25.81%	995	0001004726-25-000879	0001378872-25-000092
04/30/2025	24.13%	984	0001752724-25-160232	0001752724-25-163151
01/31/2025	21.64%	815	0001752724-25-074473	0001752724-25-077425
10/31/2024	20.93%	775	0001752724-24-300133	0001752724-24-299990