Portfolio overlap

DXIV / PDN

Overlap	Shared positions
22.59%	887

Dimensional International Vector Equity ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / DXIV 23.75%

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

Report dates 07/31/2026 | 99.55% NAV

Overlap / PDN 60.08%

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%

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





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 93.73%. 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

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	DXIV · SEC	PDN · SEC
07/31/2026	22.59%	887	0001004726-26-009179	0001378872-26-001622
04/30/2026	23.45%	856	0001004726-26-005661	0001378872-26-001141
01/31/2026	23.09%	773	0001004726-26-006653	0001378872-26-000611
10/31/2025	25.19%	991	0001004726-25-003432	0001378872-25-000614
07/31/2025	25.71%	992	0001004726-25-000879	0001378872-25-000092
04/30/2025	24.06%	981	0001752724-25-160232	0001752724-25-163151
01/31/2025	21.59%	813	0001752724-25-074473	0001752724-25-077425
10/31/2024	20.87%	773	0001752724-24-300133	0001752724-24-299990