Portfolio overlap

PDN / SCZ

Overlap	Shared positions
45.36%	1017

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

Report dates 07/31/2026 | 99.55% NAV

Overlap / PDN 64.43%

iShares MSCI EAFE Small-Cap ETF

Report dates 07/31/2026 | 96.80% NAV

Overlap / SCZ 51.88%

Largest shared positions

Security	PDN	SCZ	Overlap
Beazley PLC	0.22%	0.28%	0.22%
Aedifica S.A.	0.24%	0.21%	0.21%
Jyske Bank A/S	0.21%	0.18%	0.18%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.34%. The filing dates are 54–63 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 +1.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PLS Group Ltd.	0.28%	0.00%	-0.28
Qube Holdings Ltd.	0.14%	0.00%	-0.14
Harel Insurance Investments & Financial Services Ltd.	0.12%	0.00%	-0.12
M3, Inc.	0.00%	0.10%	+0.10
Aedifica S.A.	0.11%	0.21%	+0.10
All other shared classes			+1.60

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	PDN · SEC	SCZ · SEC
07/31/2026	45.36%	1017	0001378872-26-001622	0001004726-26-008841
04/30/2026	44.11%	1022	0001378872-26-001141	0001004726-26-005216
01/31/2026	46.00%	985	0001378872-26-000611	0001410368-26-031819
10/31/2025	48.22%	1179	0001378872-25-000614	0001410368-25-043530
07/31/2025	48.78%	1188	0001378872-25-000092	0001410368-25-010193
04/30/2025	47.39%	1203	0001752724-25-163151	0001752724-25-157884
01/31/2025	44.99%	990	0001752724-25-077425	0001752724-25-070979
10/31/2024	45.11%	1006	0001752724-24-299990	0001752724-24-294721
07/31/2024	46.05%	1011	0001752724-24-224259	0001752724-24-222616
04/30/2024	46.02%	1013	0001752724-24-151962	0001752724-24-147959
01/31/2024	46.14%	1005	0001752724-24-076050	0001752724-24-071016
10/31/2023	46.52%	1013	0001752724-23-298719	0001752724-23-293849
07/31/2023	46.61%	1023	0001752724-23-222511	0001752724-23-216415
04/30/2023	46.99%	1026	0001752724-23-149116	0001752724-23-146522
01/31/2023	44.15%	983	0001752724-23-076101	0001752724-23-071878
10/31/2022	44.60%	997	0001752724-22-298091	0001752724-22-292774
07/31/2022	44.73%	1004	0001752724-22-220336	0001752724-22-218298
04/30/2022	45.40%	1007	0001752724-22-152616	0001752724-22-149583
01/31/2022	42.68%	975	0001752724-22-079894	0001752724-22-075614
10/31/2021	42.79%	974	0001752724-21-286720	0001752724-21-283254
07/31/2021	43.27%	979	0001752724-21-213754	0001752724-21-210929
04/30/2021	43.19%	956	0001752724-21-142146	0001752724-21-144525
01/31/2021	43.98%	1021	0001752724-21-069394	0001752724-21-068073
10/31/2020	45.55%	1042	0001752724-20-275718	0001752724-20-272772
07/31/2020	45.78%	1045	0001752724-20-199138	0001752724-20-196341
04/30/2020	47.22%	1066	0001752724-20-131823	0001752724-20-131251
01/31/2020	47.66%	1034	0001752724-20-065850	0001752724-20-063685
10/31/2019	48.20%	1045	0001752724-19-205619	0001752724-19-203171