Portfolio overlap

PDN / VSS

Overlap	Shared positions
35.94%	945

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

Report dates 07/31/2026 | 99.55% NAV

Overlap / PDN 51.25%

Vanguard FTSE All-Wld ex-US SmCp Idx ETF

Report dates 07/31/2026 | 98.85% NAV

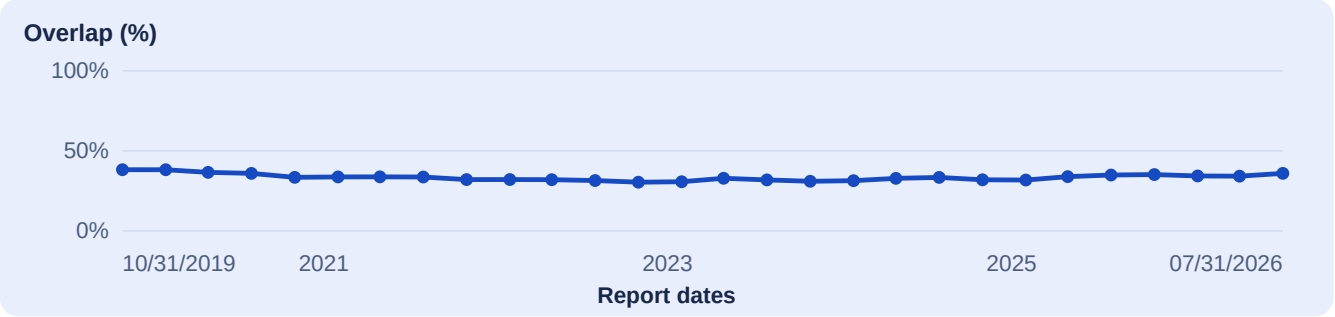
Overlap / VSS 41.88%

Largest shared positions

Security	PDN	VSS	Overlap
Aedifica S.A.	0.24%	0.21%	0.21%
Storebrand ASA	0.18%	0.24%	0.18%
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 98.11%. The filing dates are 53–62 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 +1.75 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Aedifica S.A.	0.11%	0.21%	+0.10
Nitto Boseki Co., Ltd.	0.13%	0.04%	-0.08
Daewoo Engineering & Construction Co., Ltd.	0.13%	0.05%	-0.08
Taihan Cable & Solution Co., Ltd.	0.09%	0.03%	-0.06
Rotork PLC	0.08%	0.14%	+0.06
All other shared classes			+1.82

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	VSS · SEC
07/31/2026	35.94%	945	0001378872-26-001622	0000857489-26-000271
04/30/2026	34.19%	951	0001378872-26-001141	0000857489-26-000191
01/31/2026	34.32%	878	0001378872-26-000611	0000857489-26-000088
10/31/2025	35.20%	1080	0001378872-25-000614	0000857489-25-000148
07/31/2025	34.91%	1110	0001378872-25-000092	0000857489-25-000078
04/30/2025	33.89%	1087	0001752724-25-163151	0001752724-25-163089
01/31/2025	31.78%	869	0001752724-25-077425	0001752724-25-076335
10/31/2024	31.92%	881	0001752724-24-299990	0001752724-24-297663
07/31/2024	33.42%	882	0001752724-24-224259	0001752724-24-222269
04/30/2024	32.83%	888	0001752724-24-151962	0001752724-24-148826
01/31/2024	31.37%	846	0001752724-24-076050	0001752724-24-075999
10/31/2023	31.00%	848	0001752724-23-298719	0001752724-23-295111
07/31/2023	31.86%	845	0001752724-23-222511	0001752724-23-223666
04/30/2023	32.87%	847	0001752724-23-149116	0001752724-23-150054
01/31/2023	30.71%	820	0001752724-23-076101	0001752724-23-075071
10/31/2022	30.43%	824	0001752724-22-298091	0001752724-22-294848
07/31/2022	31.46%	829	0001752724-22-220336	0001752724-22-223807
04/30/2022	32.00%	842	0001752724-22-152616	0001752724-22-153997
01/31/2022	32.09%	830	0001752724-22-079894	0001752724-22-080504
10/31/2021	32.05%	832	0001752724-21-286720	0001752724-21-286463
07/31/2021	33.67%	848	0001752724-21-213754	0001752724-21-214193
04/30/2021	33.77%	853	0001752724-21-142146	0001752724-21-143627
01/31/2021	33.72%	915	0001752724-21-069394	0001752724-21-069953
10/31/2020	33.46%	925	0001752724-20-275718	0001752724-20-274072
07/31/2020	35.93%	955	0001752724-20-199138	0001752724-20-201170
04/30/2020	36.57%	967	0001752724-20-131823	0000932471-20-000115
01/31/2020	38.22%	933	0001752724-20-065850	0001752724-20-067877
10/31/2019	38.22%	947	0001752724-19-205619	0001752724-19-205796