Portfolio overlap

PZIV / QINT

Overlap	Shared positions
12.91%	27

Pzena International Value ETF

Report dates 05/31/2026 | 96.09% NAV

Overlap / PZIV 47.79%

American Century Quality Diversified International ETF

Report dates 05/31/2026 | 98.82% NAV

Overlap / QINT 13.04%

Largest shared positions

Security	PZIV	QINT	Overlap
Equinor ASA	2.25%	1.38%	1.38%
Sanofi SA	2.38%	1.15%	1.15%
Roche Holding AG	1.61%	1.08%	1.08%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	PZIV · SEC	QINT · SEC
05/31/2026	12.91%	27	0001193125-26-325282	0001193125-26-323979