Portfolio overlap

PZIV / VDG

Overlap	Shared positions
6.40%	18

Pzena International Value ETF

Report dates 05/31/2026 | 96.09% NAV

Overlap / PZIV 32.55%

Vanguard Developed Markets ex-US Growth Index ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / VDG 6.40%

Largest shared positions

Security	PZIV	VDG	Overlap
Roche Holding AG	1.61%	1.08%	1.08%
UBS Group AG	2.52%	0.93%	0.93%
LVMH Moet Hennessy Louis Vuitton SE	1.56%	0.90%	0.90%

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	VDG · SEC
05/31/2026	6.40%	18	0001193125-26-325282	0000052848-26-000887