Portfolio overlap

DFEV / EELV

Overlap	Shared positions
15.59%	95

Dimensional Emerging Markets Value ETF

Report dates 07/31/2022 | 93.00% NAV

Overlap / DFEV 20.72%

Invesco S&P Emerging Markets Low Volatility ETF

Report dates 07/31/2022 | 98.53% NAV

Overlap / EELV 46.01%

Largest shared positions

Security	DFEV	EELV	Overlap
BANK OF CHINA LTD	1.00%	0.68%	0.68%
INDUSTRIAL COMMERCIAL BANK OF CHINA LTD	1.06%	0.56%	0.56%
CHINA CONSTRUCTION BANK CORP	3.04%	0.51%	0.51%

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	DFEV · SEC	EELV · SEC
07/31/2022	15.59%	95	0001752724-22-222573	0001752724-22-217043