Portfolio overlap

DFEV / EELV

Overlap	Shared positions
14.90%	87

Dimensional Emerging Markets Value ETF

Report dates 10/31/2022 | 95.35% NAV

Overlap / DFEV 20.35%

Invesco S&P Emerging Markets Low Volatility ETF

Report dates 10/31/2022 | 98.75% NAV

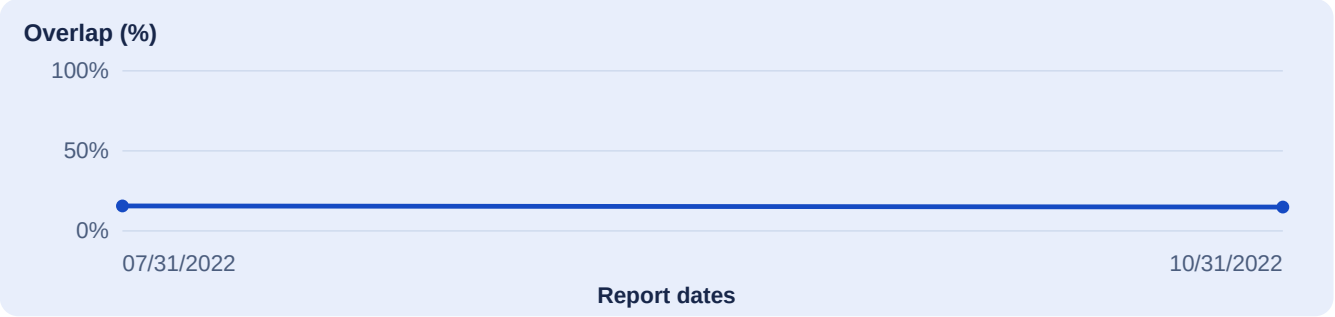
Overlap / EELV 42.45%

Largest shared positions

Security	DFEV	EELV	Overlap
BANK OF CHINA LTD	1.04%	0.63%	0.63%
INDUSTRIAL COMMERCIAL BANK OF CHINA LTD	1.08%	0.56%	0.56%
CHINA CONSTRUCTION BANK CORP	2.86%	0.52%	0.52%

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





2 matched portfolio dates from 07/31/2022 to 10/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 93.00%. The filing dates are 57–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2022 / 10/31/2022 -0.69 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
EMIRATES NBD BANK (P.J.S.C)	0.42%	0.00%	-0.42
Etihad Etisalat Company SJSC	0.40%	0.00%	-0.40
China Steel Corporation	0.00%	0.39%	+0.39
China Petroleum & Chemical Corporation	0.00%	0.37%	+0.37
HON HAI PRECISION INDUSTRY CO., LTD.	0.00%	0.21%	+0.21
All other shared classes			-0.84

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	DFEV · SEC	EELV · SEC
10/31/2022	14.90%	87	0001752724-22-292296	0001752724-22-298064
07/31/2022	15.59%	95	0001752724-22-222573	0001752724-22-217043