Portfolio overlap

DFEV / EELV

Overlap	Shared positions
15.95%	87

Dimensional Emerging Markets Value ETF

Report dates 01/31/2023 | 94.82% NAV

Overlap / DFEV 21.72%

Invesco S&P Emerging Markets Low Volatility ETF

Report dates 01/31/2023 | 98.58% NAV

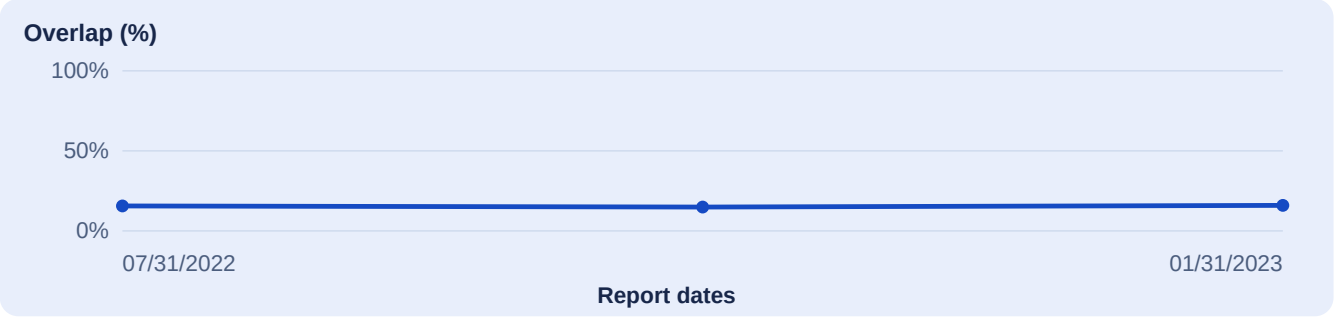
Overlap / EELV 43.29%

Largest shared positions

Security	DFEV	EELV	Overlap
BANK OF CHINA LTD	1.18%	0.65%	0.65%
INDUSTRIAL COMMERCIAL BANK OF CHINA LTD	1.26%	0.55%	0.55%
SAUDI BASIC INDUSTRIES CORP	1.21%	0.53%	0.53%

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





3 matched portfolio dates from 07/31/2022 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 93.00%. The filing dates are 57–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 +1.05 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
KIA CORPORATION	0.00%	0.43%	+0.43
EMIRATES NBD BANK (P.J.S.C)	0.00%	0.37%	+0.37
STANDARD BANK GROUP LIMITED	0.00%	0.35%	+0.35
The Commercial Bank (P.S.Q.C.)	0.30%	0.00%	-0.30
HON HAI PRECISION INDUSTRY CO., LTD.	0.21%	0.51%	+0.29
All other shared classes			-0.10

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
01/31/2023	15.95%	87	0001752724-23-074214	0001752724-23-076117
10/31/2022	14.90%	87	0001752724-22-292296	0001752724-22-298064
07/31/2022	15.59%	95	0001752724-22-222573	0001752724-22-217043