Portfolio overlap

DFEV / EELV

Overlap	Shared positions
14.86%	89

Dimensional Emerging Markets Value ETF

Report dates 04/30/2023 | 94.86% NAV

Overlap / DFEV 21.45%

Invesco S&P Emerging Markets Low Volatility ETF

Report dates 04/30/2023 | 98.82% NAV

Overlap / EELV 43.17%

Largest shared positions

Security	DFEV	EELV	Overlap
BANK OF CHINA LTD	1.27%	0.63%	0.63%
HON HAI PRECISION INDUSTRY CO LTD	1.14%	0.55%	0.55%
AGRICULTURAL BANK OF CHINA LTD	0.53%	0.61%	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





4 matched portfolio dates from 07/31/2022 to 04/30/2023. 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

01/31/2023 / 04/30/2023 -1.09 pp

Security	Overlap 01/31/2023	Overlap 04/30/2023	Change (pp)
SHINHAN FINANCIAL GROUP CO.,LTD	0.52%	0.00%	-0.52
KIA CORPORATION	0.43%	0.00%	-0.43
ASUSTEK COMPUTER INCORPORATION	0.37%	0.00%	-0.37
STANDARD BANK GROUP LIMITED	0.35%	0.00%	-0.35
EMAAR PROPERTIES (P.J.S.C)	0.00%	0.32%	+0.32
All other shared classes			+0.26

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
04/30/2023	14.86%	89	0001752724-23-142160	0001752724-23-149122
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