Portfolio overlap

DFEV / EELV

Overlap	Shared positions
13.18%	85

Dimensional Emerging Markets Value ETF

Report dates 07/31/2023 | 94.68% NAV

Overlap / DFEV 17.88%

Invesco S&P Emerging Markets Low Volatility ETF

Report dates 07/31/2023 | 98.76% NAV

Overlap / EELV 41.39%

Largest shared positions

Security	DFEV	EELV	Overlap
HON HAI PRECISION INDUSTRY CO LTD	1.26%	0.53%	0.53%
CTBC FINANCIAL HOLDING CO LTD	0.67%	0.50%	0.50%
BANK OF CHINA LTD	1.09%	0.49%	0.49%

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





5 matched portfolio dates from 07/31/2022 to 07/31/2023. 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

04/30/2023 / 07/31/2023 -1.68 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
China Petroleum & Chemical Corporation	0.44%	0.00%	-0.44
FORMOSA CHEMICALS & FIBRE CORPORATION	0.38%	0.08%	-0.30
Wistron Corporation	0.29%	0.00%	-0.29
LG Corp.	0.26%	0.00%	-0.26
Abu Dhabi Commercial Bank P.J.S.C.	0.00%	0.24%	+0.24
All other shared classes			-0.62

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
07/31/2023	13.18%	85	0001752724-23-218816	0001752724-23-222499
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