Portfolio overlap

DFEV / EELV

Overlap	Shared positions
14.11%	84

Dimensional Emerging Markets Value ETF

Report dates 10/31/2023 | 96.21% NAV

Overlap / DFEV 19.77%

Invesco S&P Emerging Markets Low Volatility ETF

Report dates 10/31/2023 | 98.92% NAV

Overlap / EELV 42.96%

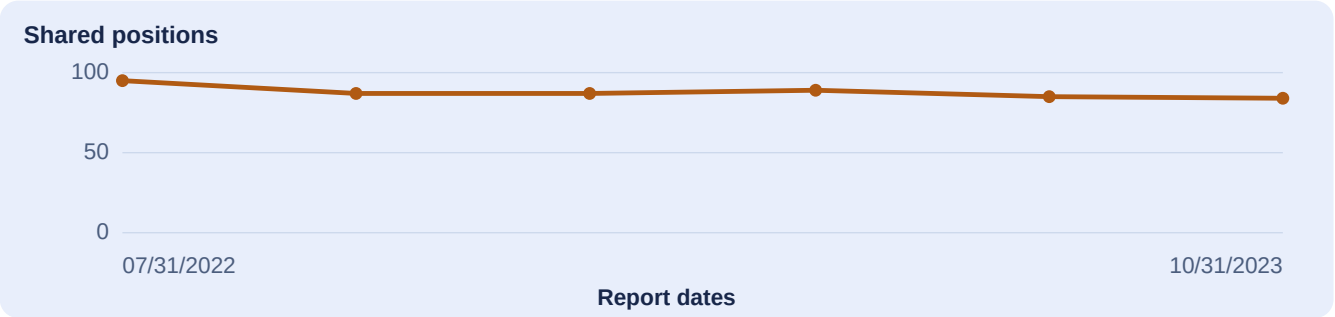
Largest shared positions

Security	DFEV	EELV	Overlap
CTBC FINANCIAL HOLDING CO LTD	0.70%	0.54%	0.54%
BANK OF CHINA LTD	0.86%	0.51%	0.51%
HON HAI PRECISION INDUSTRY CO LTD	1.59%	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





6 matched portfolio dates from 07/31/2022 to 10/31/2023. 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

07/31/2023 / 10/31/2023 +0.93 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
PT Astra International Tbk	0.00%	0.36%	+0.36
Radiant Opto-Electronics Corp.	0.19%	0.00%	-0.19
MOL Magyar Olaj- es Gazipari Nyilvanosan Mukodo Reszvenytarsasag	0.00%	0.19%	+0.19
Nedbank Group Limited	0.00%	0.17%	+0.17
Compal Electronics, Inc.	0.16%	0.00%	-0.16
All other shared classes			+0.57

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
10/31/2023	14.11%	84	0001752724-23-295860	0001752724-23-298705
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