Portfolio overlap

DFEV / EELV

Overlap	Shared positions
13.74%	85

Dimensional Emerging Markets Value ETF

Report dates 01/31/2024 | 97.14% NAV

Overlap / DFEV 19.86%

Invesco S&P Emerging Markets Low Volatility ETF

Report dates 01/31/2024 | 98.67% NAV

Overlap / EELV 43.20%

Largest shared positions

Security	DFEV	EELV	Overlap
CTBC FINANCIAL HOLDING CO LTD	0.75%	0.55%	0.55%
HON HAI PRECISION INDUSTRY CO LTD	1.53%	0.48%	0.48%
SAUDI BASIC INDUSTRIES CORP	0.50%	0.47%	0.47%

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





7 matched portfolio dates from 07/31/2022 to 01/31/2024. 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

10/31/2023 / 01/31/2024 -0.37 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
The Saudi National Bank SJSC	0.00%	0.46%	+0.46
EMAAR PROPERTIES (P.J.S.C)	0.43%	0.00%	-0.43
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	0.42%	0.00%	-0.42
SAMSUNG FIRE & MARINE INSURANCE CO., LTD.	0.20%	0.00%	-0.20
First Financial Holding Co. Ltd.	0.01%	0.19%	+0.18
All other shared classes			+0.04

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.

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Report dates	Weight (%)	Classes	DFEV · SEC	EELV · SEC
01/31/2024	13.74%	85	0001752724-24-073707	0001752724-24-076049
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