Portfolio overlap

DFEV / EELV

Overlap	Shared positions
12.50%	83

Dimensional Emerging Markets Value ETF

Report dates 04/30/2024 | 97.41% NAV

Overlap / DFEV 15.88%

Invesco S&P Emerging Markets Low Volatility ETF

Report dates 04/30/2024 | 97.88% NAV

Overlap / EELV 42.71%

Largest shared positions

Security	DFEV	EELV	Overlap
HON HAI PRECISION INDUSTRY CO LTD	2.10%	0.71%	0.71%
CTBC FINANCIAL HOLDING CO LTD	0.73%	0.60%	0.60%
SAUDI BASIC INDUSTRIES CORP	0.58%	0.56%	0.56%

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





8 matched portfolio dates from 07/31/2022 to 04/30/2024. 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

01/31/2024 / 04/30/2024 -1.24 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
The Saudi National Bank SJSC	0.46%	0.00%	-0.46
HYUNDAI MOTOR COMPANY	0.43%	0.00%	-0.43
CHINA CONSTRUCTION BANK CORPORATION	0.41%	0.00%	-0.41
UNITED MICROELECTRONICS CORP.	0.00%	0.38%	+0.38
AGRICULTURAL BANK OF CHINA LIMITED	0.38%	0.00%	-0.38
All other shared classes			+0.06

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
04/30/2024	12.50%	83	0001752724-24-145893	0001752724-24-151939
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