Portfolio overlap

DFEV / EELV

Overlap	Shared positions
10.70%	80

Dimensional Emerging Markets Value ETF

Report dates 10/31/2024 | 95.20% NAV

Overlap / DFEV 14.68%

Invesco S&P Emerging Markets Low Volatility ETF

Report dates 10/31/2024 | 97.97% NAV

Overlap / EELV 40.67%

Largest shared positions

Security	DFEV	EELV	Overlap
BANK OF CHINA LTD	1.15%	0.50%	0.50%
FUBON FINANCIAL HOLDING CO LTD	0.79%	0.50%	0.50%
CHINA CONSTRUCTION BANK CORP	2.64%	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





10 matched portfolio dates from 07/31/2022 to 10/31/2024. 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

07/31/2024 / 10/31/2024 -0.86 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
CHINA CONSTRUCTION BANK CORPORATION	0.00%	0.49%	+0.49
Samsung Electronics Co., Ltd.	0.42%	0.00%	-0.42
Nedbank Group Limited	0.24%	0.00%	-0.24
CIMB GROUP HOLDINGS BERHAD	0.34%	0.13%	-0.21
Woori Financial Group Inc.	0.19%	0.00%	-0.19
All other shared classes			-0.30

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
10/31/2024	10.70%	80	0001752724-24-300126	0001752724-24-299307
07/31/2024	11.56%	84	0001752724-24-222765	0001752724-24-223528
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