Portfolio overlap

DFEV / EELV

Overlap	Shared positions
10.40%	74

Dimensional Emerging Markets Value ETF

Report dates 01/31/2025 | 94.00% NAV

Overlap / DFEV 14.72%

Invesco S&P Emerging Markets Low Volatility ETF

Report dates 01/31/2025 | 97.29% NAV

Overlap / EELV 36.97%

Largest shared positions

Security	DFEV	EELV	Overlap
EMAAR PROPERTIES PJSC	0.87%	0.60%	0.60%
INDUSTRIAL COMMERCIAL BANK OF CHINA LTD	1.22%	0.45%	0.45%
BANK OF CHINA LTD	1.09%	0.44%	0.44%

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





11 matched portfolio dates from 07/31/2022 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 93.00%. The filing dates are 56–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 -0.30 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
EMAAR PROPERTIES (P.J.S.C)	0.00%	0.60%	+0.60
CTBC Financial Holding Co., Ltd.	0.43%	0.00%	-0.43
KGI Financial Holding Co., Ltd.	0.28%	0.00%	-0.28
Nedbank Group Limited	0.00%	0.23%	+0.23
Etihad Etisalat Company SJSC	0.00%	0.20%	+0.20
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
01/31/2025	10.40%	74	0001752724-25-074466	0001752724-25-076860
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