Portfolio overlap

DFEV / EELV

Overlap	Shared positions
9.51%	76

Dimensional Emerging Markets Value ETF

Report dates 07/31/2025 | 93.74% NAV

Overlap / DFEV 13.80%

Invesco S&P Emerging Markets Low Volatility ETF

Report dates 07/31/2025 | 96.76% NAV

Overlap / EELV 36.93%

Largest shared positions

Security	DFEV	EELV	Overlap
THE SAUDI NATIONAL BANK	0.99%	0.50%	0.50%
ORLEN SA	0.54%	0.44%	0.44%
CHINA CONSTRUCTION BANK CORP	2.51%	0.42%	0.42%

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





13 matched portfolio dates from 07/31/2022 to 07/31/2025. 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

04/30/2025 / 07/31/2025 -2.38 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
ORLEN SPOLKA AKCYJNA	0.00%	0.44%	+0.44
Fubon Financial Holding Co., Ltd.	0.40%	0.00%	-0.40
UNITED MICROELECTRONICS CORP.	0.38%	0.00%	-0.38
Yuanta Financial Holding Co., Ltd	0.35%	0.00%	-0.35
Cathay Financial Holding Co., Ltd.	0.34%	0.00%	-0.34
All other shared classes			-1.35

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
07/31/2025	9.51%	76	0001004726-25-000873	0001378872-25-000093
04/30/2025	11.89%	84	0001752724-25-160248	0001752724-25-163145
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