# Portfolio overlap

## DFEV / EELV

| Overlap | Shared positions |
|---|---|
| 9.85% | 82 |

## Dimensional Emerging Markets Value ETF

Report dates 01/31/2026 | 93.34% NAV

Overlap / DFEV 12.90%

## Invesco S&P Emerging Markets Low Volatility ETF

Report dates 01/31/2026 | 96.94% NAV

Overlap / EELV 39.58%

## Largest shared positions

| Security | DFEV | EELV | Overlap |
|---|---|---|---|
| THE SAUDI NATIONAL BANK | 0.85% | 0.50% | 0.50% |
| CHINA PETROLEUM CHEMICAL CORP | 0.50% | 0.59% | 0.50% |
| BANK OF CHINA LTD | 0.79% | 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







15 matched portfolio dates from 07/31/2022 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.00%. The filing dates are 55–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

10/31/2025 / 01/31/2026 +0.15 pp

| Security | Overlap 10/31/2025 | Overlap 01/31/2026 | Change (pp) |
|---|---|---|---|
| Fubon Financial Holding Co., Ltd. | 0.40% | 0.00% | -0.40 |
| AGRICULTURAL BANK OF CHINA LIMITED | 0.00% | 0.38% | +0.38 |
| TS Financial Holding Co., Ltd | 0.25% | 0.00% | -0.25 |
| China Tower Corporation Limited | 0.00% | 0.20% | +0.20 |
| STANDARD BANK GROUP LIMITED | 0.19% | 0.00% | -0.19 |
| All other shared classes | | | +0.41 |

# 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 |
|---|---|---|---|---|
| 01/31/2026 | 9.85% | 82 | 0001004726-26-002460 | 0001378872-26-000601 |
| 10/31/2025 | 9.70% | 78 | 0001004726-25-003401 | 0001378872-25-000629 |
| 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 |