Portfolio overlap

DFEV / EELV

Overlap	Shared positions
11.99%	94

Dimensional Emerging Markets Value ETF

Report dates 07/31/2026 | 92.33% NAV

Overlap / DFEV 15.57%

Invesco S&P Emerging Markets Low Volatility ETF

Report dates 07/31/2026 | 97.88% NAV

Overlap / EELV 47.40%

Largest shared positions

Security	DFEV	EELV	Overlap
BANK OF CHINA LTD	0.86%	0.57%	0.57%
INDUSTRIAL COMMERCIAL BANK OF CHINA LTD	1.31%	0.54%	0.54%
CHINA CONSTRUCTION BANK CORP	2.20%	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





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.33%. 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

04/30/2026 / 07/31/2026 +2.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
China Merchants Bank Co., Ltd.	0.00%	0.47%	+0.47
Fubon Financial Holding Co., Ltd.	0.00%	0.46%	+0.46
Yuanta Financial Holding Co., Ltd	0.00%	0.41%	+0.41
Cathay Financial Holding Co., Ltd.	0.00%	0.40%	+0.40
Nedbank Group Limited	0.00%	0.19%	+0.19
All other shared classes			+0.21

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
07/31/2026	11.99%	94	0001004726-26-009178	0001378872-26-001658
04/30/2026	9.85%	85	0001004726-26-005684	0001378872-26-001121
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