Portfolio overlap

DFEV / PIE

Overlap	Shared positions
8.24%	49

Dimensional Emerging Markets Value ETF

Report dates 07/31/2026 | 92.33% NAV

Overlap / DFEV 8.38%

Invesco Dorsey Wright Emerging Markets Momentum ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / PIE 50.05%

Largest shared positions

Security	DFEV	PIE	Overlap
PETROCHINA CO LTD	0.72%	1.10%	0.72%
ASE TECHNOLOGY HOLDING CO LTD	0.70%	1.51%	0.70%
CTBC FINANCIAL HOLDING CO LTD	0.69%	0.63%	0.63%

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 -0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Fubon Financial Holding Co., Ltd.	0.00%	0.59%	+0.59
Cathay Financial Holding Co., Ltd.	0.00%	0.50%	+0.50
Taiwan Semiconductor Manufacturing Company Limited	0.00%	0.49%	+0.49
YAGEO CORPORATION	0.36%	0.00%	-0.36
SASOL LIMITED	0.34%	0.00%	-0.34
All other shared classes			-1.12

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	PIE · SEC
07/31/2026	8.24%	49	0001004726-26-009178	0001378872-26-001619
04/30/2026	8.48%	52	0001004726-26-005684	0001378872-26-001100
01/31/2026	7.08%	44	0001004726-26-002460	0001378872-26-000581
10/31/2025	5.61%	40	0001004726-25-003401	0001378872-25-000611
07/31/2025	5.11%	38	0001004726-25-000873	0001378872-25-000103
04/30/2025	6.46%	53	0001752724-25-160248	0001752724-25-161238
01/31/2025	7.45%	52	0001752724-25-074466	0001752724-25-073144
10/31/2024	6.37%	46	0001752724-24-300126	0001752724-24-298125
07/31/2024	7.85%	57	0001752724-24-222765	0001752724-24-223084
04/30/2024	6.97%	56	0001752724-24-145893	0001752724-24-144994
01/31/2024	5.72%	51	0001752724-24-073707	0001752724-24-076048
10/31/2023	5.79%	44	0001752724-23-295860	0001752724-23-298696
07/31/2023	7.21%	47	0001752724-23-218816	0001752724-23-222506
04/30/2023	5.90%	48	0001752724-23-142160	0001752724-23-148820
01/31/2023	5.89%	47	0001752724-23-074214	0001752724-23-076150
10/31/2022	7.55%	46	0001752724-22-292296	0001752724-22-298075
07/31/2022	5.38%	49	0001752724-22-222573	0001752724-22-220504