# Portfolio overlap

## DFEV / QLVE

| Overlap | Shared positions |
|---|---|
| 14.54% | 57 |

## Dimensional Emerging Markets Value ETF

Report dates 07/31/2026 | 92.33% NAV

Overlap / DFEV 22.89%

## Northern Trust Emerging Markets Quality Low Volatility ETF

Report dates 07/31/2026 | 99.24% NAV

Overlap / QLVE 54.10%

## Largest shared positions

| Security | DFEV | QLVE | Overlap |
|---|---|---|---|
| SK HYNIX INC | 5.71% | 3.08% | 3.08% |
| SAMSUNG ELECTRONICS CO LTD | 1.07% | 6.48% | 1.07% |
| INDUSTRIAL COMMERCIAL BANK OF CHINA LTD | 1.31% | 1.02% | 1.02% |

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 52–61 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 +2.47 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| PetroChina Company Limited | 0.00% | 0.72% | +0.72 |
| Taiwan Semiconductor Manufacturing Company Limited | 0.00% | 0.49% | +0.49 |
| Petroleo Brasileiro S.A. (Petrobras) | 0.00% | 0.39% | +0.39 |
| China Petroleum & Chemical Corporation | 0.38% | 0.00% | -0.38 |
| Celltrion, Inc. | 0.01% | 0.29% | +0.28 |
| All other shared classes | | | +0.98 |

# 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 | QLVE · SEC |
|---|---|---|---|---|
| 07/31/2026 | 14.54% | 57 | 0001004726-26-009178 | 0002071691-26-023440 |
| 04/30/2026 | 12.07% | 53 | 0001004726-26-005684 | 0002071691-26-014801 |
| 01/31/2026 | 10.56% | 52 | 0001004726-26-002460 | 0002071691-26-006209 |
| 10/31/2025 | 10.18% | 58 | 0001004726-25-003401 | 0002071691-25-009638 |
| 07/31/2025 | 8.98% | 55 | 0001004726-25-000873 | 0002071691-25-002056 |
| 04/30/2025 | 9.19% | 53 | 0001752724-25-160248 | 0001752724-25-152741 |
| 01/31/2025 | 8.52% | 47 | 0001752724-25-074466 | 0001752724-25-071787 |
| 10/31/2024 | 8.70% | 53 | 0001752724-24-300126 | 0001752724-24-291775 |
| 07/31/2024 | 10.81% | 56 | 0001752724-24-222765 | 0001752724-24-223876 |
| 04/30/2024 | 11.56% | 50 | 0001752724-24-145893 | 0001752724-24-147094 |
| 01/31/2024 | 12.29% | 53 | 0001752724-24-073707 | 0001752724-24-076584 |
| 10/31/2023 | 12.23% | 58 | 0001752724-23-295860 | 0001752724-23-288965 |
| 07/31/2023 | 10.09% | 52 | 0001752724-23-218816 | 0001752724-23-221537 |
| 04/30/2023 | 9.53% | 47 | 0001752724-23-142160 | 0001752724-23-143832 |
| 01/31/2023 | 9.70% | 48 | 0001752724-23-074214 | 0001752724-23-065952 |
| 10/31/2022 | 9.93% | 46 | 0001752724-22-292296 | 0001752724-22-293049 |
| 07/31/2022 | 8.91% | 41 | 0001752724-22-222573 | 0001752724-22-213205 |