Portfolio overlap

DISV / EELV

Overlap	Shared positions
0.00%	0

Dimensional International Small Cap Value ETF

Report dates 07/31/2026 | 98.82% NAV

Overlap / DISV 0.00%

Invesco S&P Emerging Markets Low Volatility ETF

Report dates 07/31/2026 | 97.88% NAV

Overlap / EELV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.53%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	DISV · SEC	EELV · SEC
07/31/2026	0.00%	0	0001004726-26-009199	0001378872-26-001658
04/30/2026	0.00%	0	0001004726-26-005687	0001378872-26-001121
01/31/2026	0.00%	0	0001004726-26-002448	0001378872-26-000601
10/31/2025	0.00%	0	0001004726-25-003397	0001378872-25-000629
07/31/2025	0.00%	0	0001004726-25-000871	0001378872-25-000093
04/30/2025	0.00%	0	0001752724-25-160224	0001752724-25-163145
01/31/2025	0.00%	0	0001752724-25-074436	0001752724-25-076860
10/31/2024	0.00%	0	0001752724-24-300125	0001752724-24-299307
07/31/2024	0.00%	0	0001752724-24-222755	0001752724-24-223528
04/30/2024	0.00%	0	0001752724-24-145876	0001752724-24-151939
01/31/2024	0.00%	0	0001752724-24-073713	0001752724-24-076049
10/31/2023	0.00%	0	0001752724-23-295846	0001752724-23-298705
07/31/2023	0.00%	0	0001752724-23-218817	0001752724-23-222499
04/30/2023	0.00%	0	0001752724-23-142154	0001752724-23-149122
01/31/2023	0.00%	0	0001752724-23-074198	0001752724-23-076117
10/31/2022	0.00%	0	0001752724-22-292306	0001752724-22-298064
07/31/2022	0.46%	1	0001752724-22-222565	0001752724-22-217043
04/30/2022	0.00%	0	0001752724-22-149904	0001752724-22-152610