Portfolio overlap

APIE / AVSE

Overlap	Shared positions
14.95%	69

ActivePassive International Equity ETF

Report dates 05/31/2026 | 98.73% NAV

Overlap / APIE 21.36%

Avantis Responsible Emerging Markets Equity ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / AVSE 16.12%

Largest shared positions

Security	APIE	AVSE	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	11.88%	8.37%	8.37%
Alibaba Group Holding Ltd	1.73%	1.01%	1.01%
ASE Technology Holding Co Ltd	0.51%	0.44%	0.44%

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





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.66%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.74 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alibaba Group Holding Ltd	1.39%	1.01%	-0.38
TSMC	8.21%	8.37%	+0.16
ASE Technology Holding Co Ltd	0.30%	0.44%	+0.13
PDD Holdings Inc	0.48%	0.38%	-0.11
ICICI Bank Ltd	0.48%	0.39%	-0.09
All other shared classes			-0.44

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	APIE · SEC	AVSE · SEC
05/31/2026	14.95%	69	0001193125-26-320602	0001193125-26-324009
02/28/2026	15.68%	72	0000894189-26-012792	0001193125-26-189876
11/30/2025	15.51%	67	0000894189-26-001872	0001193125-26-024656
08/31/2025	14.45%	69	0000894189-25-012337	0001193125-25-254090
05/31/2025	10.14%	61	0001145549-25-049799	0001145549-25-048407
02/28/2025	10.18%	44	0001145549-25-025770	0001145549-25-025346
11/30/2024	11.51%	63	0001145549-25-004575	0001145549-25-003318
08/31/2024	9.82%	49	0001145549-24-065497	0001145549-24-066025
05/31/2024	10.47%	57	0001145549-24-044482	0001145549-24-044405
02/29/2024	10.37%	52	0001145549-24-023595	0001145549-24-022903
11/30/2023	9.51%	43	0001145549-24-003418	0001145549-24-003307
08/31/2023	9.43%	52	0001145549-23-063104	0001145549-23-063636
05/31/2023	8.48%	39	0001145549-23-043609	0001145549-23-043302