Portfolio overlap

APIE / AVXC

Overlap	Shared positions
16.38%	45

ActivePassive International Equity ETF

Report dates 05/31/2026 | 98.73% NAV

Overlap / APIE 18.43%

Avantis Emerging Markets ex-China Equity ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / AVXC 18.13%

Largest shared positions

Security	APIE	AVXC	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	11.88%	10.61%	10.61%
ASE Technology Holding Co Ltd	0.51%	0.47%	0.47%
Vale SA	0.43%	0.68%	0.43%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.93%. 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 +0.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TSMC	9.97%	10.61%	+0.64
Vale SA	0.57%	0.43%	-0.14
ICICI Bank Ltd	0.48%	0.39%	-0.09
Gold Fields Ltd	0.33%	0.24%	-0.09
Itau Unibanco Holding SA	0.37%	0.29%	-0.08
All other shared classes			-0.11

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	AVXC · SEC
05/31/2026	16.38%	45	0001193125-26-320602	0001193125-26-323999
02/28/2026	16.25%	49	0000894189-26-012792	0001193125-26-189864
11/30/2025	14.61%	45	0000894189-26-001872	0001193125-26-024643
08/31/2025	13.35%	46	0000894189-25-012337	0001193125-25-254078
05/31/2025	8.65%	47	0001145549-25-049799	0001145549-25-048392
02/28/2025	8.38%	29	0001145549-25-025770	0001145549-25-025330
11/30/2024	9.94%	48	0001145549-25-004575	0001145549-25-003308
08/31/2024	9.34%	35	0001145549-24-065497	0001145549-24-066009
05/31/2024	8.66%	36	0001145549-24-044482	0001145549-24-044388