Portfolio overlap

AVEE / AVSE

Overlap	Shared positions
19.60%	1389

Avantis Emerging Markets Small Cap Equity ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AVEE 64.27%

Avantis Responsible Emerging Markets Equity ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / AVSE 20.43%

Largest shared positions

Security	AVEE	AVSE	Overlap
LG Innotek Co Ltd	1.53%	0.39%	0.39%
MPI Corp	0.46%	0.27%	0.27%
Li Ning Co Ltd	0.31%	0.23%	0.23%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. 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 -0.79 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
LG Innotek Co Ltd	0.09%	0.39%	+0.30
MPI Corp	0.14%	0.27%	+0.13
Taiwan Union Technology Corp	0.05%	0.15%	+0.10
Tongcheng Travel Holdings Ltd	0.00%	0.10%	+0.10
Li Ning Co Ltd	0.32%	0.23%	-0.08
All other shared classes			-1.33

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	AVEE · SEC	AVSE · SEC
05/31/2026	19.60%	1389	0001193125-26-323996	0001193125-26-324009
02/28/2026	20.40%	1408	0001193125-26-189866	0001193125-26-189876
11/30/2025	20.35%	1311	0001193125-26-024645	0001193125-26-024656
08/31/2025	20.05%	1248	0001193125-25-254077	0001193125-25-254090
05/31/2025	19.61%	1195	0001145549-25-048393	0001145549-25-048407
02/28/2025	18.80%	1089	0001145549-25-025332	0001145549-25-025346
11/30/2024	20.36%	1094	0001145549-25-003307	0001145549-25-003318
08/31/2024	20.40%	1062	0001145549-24-066010	0001145549-24-066025
05/31/2024	19.63%	989	0001145549-24-044392	0001145549-24-044405
02/29/2024	13.29%	648	0001145549-24-022891	0001145549-24-022903
11/30/2023	12.73%	611	0001145549-24-003285	0001145549-24-003307