Portfolio overlap

AVEE / AVXC

Overlap	Shared positions
17.27%	1747

Avantis Emerging Markets Small Cap Equity ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AVEE 72.25%

Avantis Emerging Markets ex-China Equity ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / AVXC 17.88%

Largest shared positions

Security	AVEE	AVXC	Overlap
LG Innotek Co Ltd	1.53%	0.44%	0.44%
Kinsus Interconnect Technology Corp	0.34%	0.21%	0.21%
Megacable Holdings SAB de CV	0.23%	0.16%	0.16%

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 98.77%. 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 -0.46 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
LG Innotek Co Ltd	0.12%	0.44%	+0.32
Kinsus Interconnect Technology Corp	0.12%	0.21%	+0.09
Old Mutual Ltd	0.00%	0.07%	+0.07
GS Engineering & Construction Corp	0.01%	0.08%	+0.07
Woolworths Holdings Ltd/South Africa	0.06%	0.00%	-0.06
All other shared classes			-0.95

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.

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Report dates	Weight (%)	Classes	AVEE · SEC	AVXC · SEC
05/31/2026	17.27%	1747	0001193125-26-323996	0001193125-26-323999
02/28/2026	17.73%	1734	0001193125-26-189866	0001193125-26-189864
11/30/2025	18.11%	1581	0001193125-26-024645	0001193125-26-024643
08/31/2025	18.83%	1504	0001193125-25-254077	0001193125-25-254078
05/31/2025	17.90%	1425	0001145549-25-048393	0001145549-25-048392
02/28/2025	17.20%	1282	0001145549-25-025332	0001145549-25-025330
11/30/2024	18.28%	1275	0001145549-25-003307	0001145549-25-003308
08/31/2024	18.48%	1147	0001145549-24-066010	0001145549-24-066009
05/31/2024	16.80%	843	0001145549-24-044392	0001145549-24-044388