Portfolio overlap

AVEM / AVSE

Overlap	Shared positions
70.26%	2186

Avantis Emerging Markets Equity ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / AVEM 81.93%

Avantis Responsible Emerging Markets Equity ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / AVSE 99.26%

Largest shared positions

Security	AVEM	AVSE	Overlap
SK Hynix Inc	7.82%	8.71%	7.82%
Taiwan Semiconductor Manufacturing Co Ltd	6.33%	8.37%	6.33%
Samsung Electronics Co Ltd	5.70%	6.54%	5.70%

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





17 matched portfolio dates from 05/31/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.59%. 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)
SK hynix Inc	4.05%	7.82%	+3.77
Samsung Electronics Co Ltd	4.21%	5.70%	+1.49
Tencent Holdings Ltd	1.99%	1.39%	-0.60
Taiwan Semiconductor Manufacturing Co Ltd	0.62%	1.14%	+0.52
MediaTek Inc	0.60%	1.11%	+0.51
All other shared classes			-4.96

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	AVEM · SEC	AVSE · SEC
05/31/2026	70.26%	2186	0001193125-26-323997	0001193125-26-324009
02/28/2026	69.52%	2215	0001193125-26-189861	0001193125-26-189876
11/30/2025	70.04%	2192	0001193125-26-024642	0001193125-26-024656
08/31/2025	70.77%	2174	0001193125-25-254076	0001193125-25-254090
05/31/2025	71.55%	2120	0001145549-25-048399	0001145549-25-048407
02/28/2025	71.81%	2077	0001145549-25-025328	0001145549-25-025346
11/30/2024	72.03%	2068	0001145549-25-003305	0001145549-25-003318
08/31/2024	70.74%	2088	0001145549-24-066011	0001145549-24-066025
05/31/2024	71.75%	2136	0001145549-24-044399	0001145549-24-044405
02/29/2024	72.07%	2187	0001145549-24-022892	0001145549-24-022903
11/30/2023	73.40%	2195	0001145549-24-003290	0001145549-24-003307
08/31/2023	73.55%	2174	0001145549-23-063628	0001145549-23-063636
05/31/2023	74.31%	2138	0001145549-23-043260	0001145549-23-043302
02/28/2023	74.07%	2082	0001145549-23-024509	0001145549-23-024517
11/30/2022	74.00%	2047	0001145549-23-001689	0001145549-23-001693
08/31/2022	71.87%	1897	0001145549-22-063328	0001145549-22-063330
05/31/2022	70.28%	1795	0001145549-22-044318	0001145549-22-044348