Portfolio overlap

AVEM / AVXC

Overlap	Shared positions
68.11%	2517

Avantis Emerging Markets Equity ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / AVEM 75.50%

Avantis Emerging Markets ex-China Equity ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / AVXC 99.07%

Largest shared positions

Security	AVEM	AVXC	Overlap
SK Hynix Inc	7.82%	8.69%	7.82%
Taiwan Semiconductor Manufacturing Co Ltd	6.33%	10.61%	6.33%
Samsung Electronics Co Ltd	5.70%	6.95%	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





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 +1.76 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
MediaTek Inc	0.60%	1.11%	+0.51
Samsung Electro-Mechanics Co Ltd	0.06%	0.40%	+0.34
United Microelectronics Corp	0.32%	0.64%	+0.32
All other shared classes			-4.68

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	AVXC · SEC
05/31/2026	68.11%	2517	0001193125-26-323997	0001193125-26-323999
02/28/2026	66.35%	2504	0001193125-26-189861	0001193125-26-189864
11/30/2025	63.56%	2414	0001193125-26-024642	0001193125-26-024643
08/31/2025	63.37%	2341	0001193125-25-254076	0001193125-25-254078
05/31/2025	64.48%	2244	0001145549-25-048399	0001145549-25-048392
02/28/2025	63.07%	2166	0001145549-25-025328	0001145549-25-025330
11/30/2024	65.50%	2122	0001145549-25-003305	0001145549-25-003308
08/31/2024	67.27%	1990	0001145549-24-066011	0001145549-24-066009
05/31/2024	61.56%	1630	0001145549-24-044399	0001145549-24-044388