Portfolio overlap

AVEM / BREE

Overlap	Shared positions
29.93%	119

Avantis Emerging Markets Equity ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / AVEM 31.68%

MFS Blended Research Emerging Markets Equity ETF

Report dates 05/31/2026 | 96.25% NAV

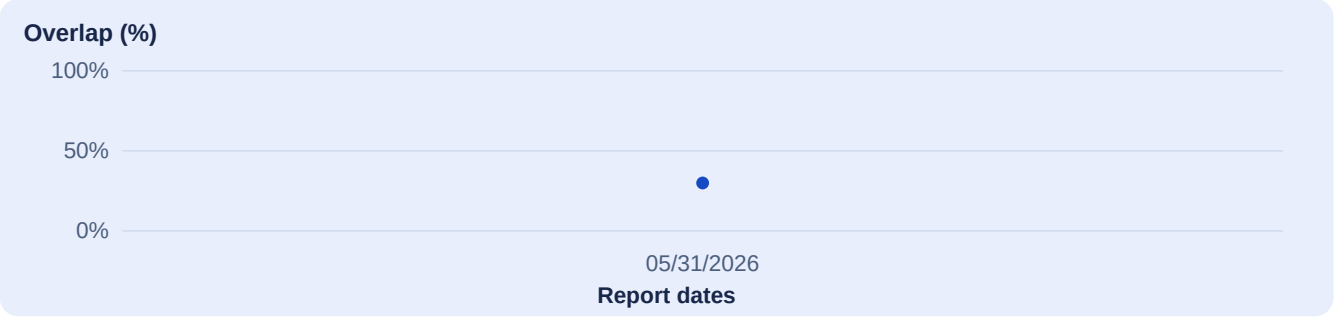
Overlap / BREE 77.92%

Largest shared positions

Security	AVEM	BREE	Overlap
SK Hynix Inc	7.82%	7.62%	7.62%
Taiwan Semiconductor Manufacturing Co Ltd	6.33%	13.72%	6.33%
MediaTek Inc	1.11%	1.74%	1.11%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	BREE · SEC
05/31/2026	29.93%	119	0001193125-26-323997	0001410368-26-075383