Portfolio overlap

AVEM / CGNG

Overlap	Shared positions
27.34%	111

Avantis Emerging Markets Equity ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / AVEM 29.65%

Capital Group New Geography Equity ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / CGNG 51.63%

Largest shared positions

Security	AVEM	CGNG	Overlap
SK Hynix Inc	7.82%	7.49%	7.49%
Taiwan Semiconductor Manufacturing Co Ltd	6.33%	10.48%	6.33%
Tencent Holdings Ltd	1.51%	2.00%	1.51%

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





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. The filing dates are 46–60 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 +2.46 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc	4.05%	7.49%	+3.43
Delta Electronics Inc	0.00%	0.77%	+0.77
Tencent Holdings Ltd	1.99%	1.51%	-0.48
MediaTek Inc	0.45%	0.85%	+0.40
Alibaba Group Holding Ltd	1.03%	0.74%	-0.29
All other shared classes			-1.37

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	CGNG · SEC
05/31/2026	27.34%	111	0001193125-26-323997	0001410368-26-074220
02/28/2026	24.88%	107	0001193125-26-189861	0001410368-26-041056
11/30/2025	23.98%	98	0001193125-26-024642	0001410368-26-004836
08/31/2025	21.37%	92	0001193125-25-254076	0001410368-25-018669
05/31/2025	20.42%	88	0001145549-25-048399	0001752724-25-169927
02/28/2025	19.04%	88	0001145549-25-025328	0001752724-25-095561
11/30/2024	17.11%	85	0001145549-25-003305	0001752724-25-010103
08/31/2024	15.57%	80	0001145549-24-066011	0001752724-24-241536