Portfolio overlap

AVEM / ECH

Overlap	Shared positions
0.28%	21

Avantis Emerging Markets Equity ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / AVEM 0.28%

iShares MSCI Chile ETF

Report dates 05/31/2026 | 99.00% NAV

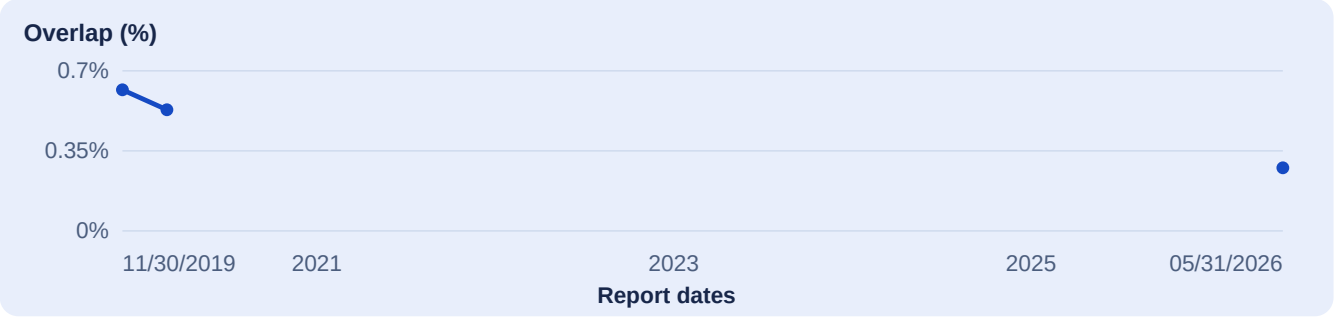
Overlap / ECH 64.26%

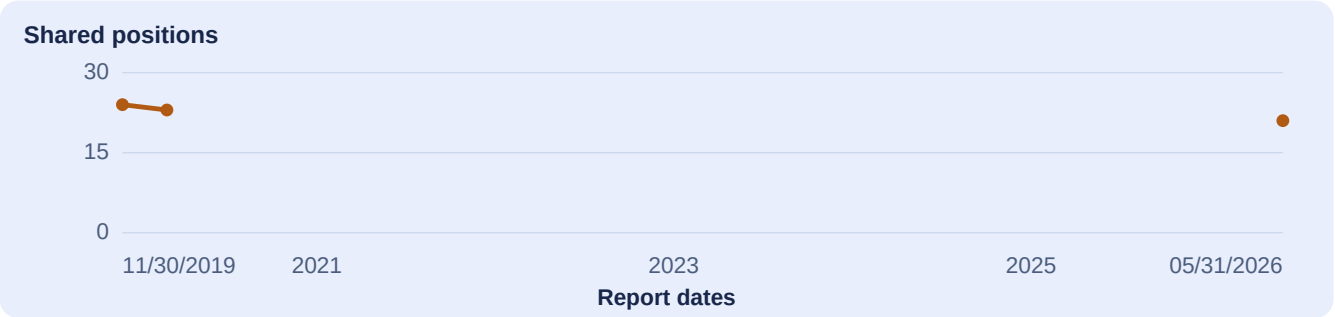
Largest shared positions

Security	AVEM	ECH	Overlap
Banco de Credito e Inversiones SA	0.04%	4.50%	0.04%
Banco de Chile	0.04%	10.90%	0.04%
Falabella SA	0.03%	4.70%	0.03%

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





3 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.05%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/29/2020 / 05/31/2026 -0.25 pp

Security	Overlap 02/29/2020	Overlap 05/31/2026	Change (pp)
Empresas Copec SA	0.06%	0.02%	-0.04
AES Gener SA	0.04%	0.00%	-0.04
Empresas CMPC SA	0.05%	0.01%	-0.04
Colbun SA	0.04%	0.01%	-0.04
Empresa Nacional de Telecomunicaciones SA	0.04%	0.01%	-0.03
All other shared classes			-0.06

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	ECH · SEC
05/31/2026	0.28%	21	0001193125-26-323997	0001004726-26-006409
02/29/2020	0.53%	23	0001145549-20-021209	0001752724-20-080234
11/30/2019	0.62%	24	0001145549-20-001888	0001752724-20-015417