Portfolio overlap

AVEM / EEM

Overlap	Shared positions
46.86%	667

Avantis Emerging Markets Equity ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / AVEM 59.55%

iShares MSCI Emerging Index Fund

Report dates 05/31/2026 | 97.34% NAV

Overlap / EEM 73.46%

Largest shared positions

Security	AVEM	EEM	Overlap
SK Hynix Inc	7.82%	6.64%	6.64%
Taiwan Semiconductor Manufacturing Co Ltd	4.11%	14.26%	4.11%
Tencent Holdings Ltd	1.51%	2.71%	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





27 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 96.44%. 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 +2.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc	3.45%	6.64%	+3.19
Taiwan Semiconductor Manufacturing Co Ltd	2.54%	4.11%	+1.57
MediaTek Inc	0.60%	1.11%	+0.51
Tencent Holdings Ltd	1.99%	1.51%	-0.48
Samsung Electro-Mechanics Co Ltd	0.06%	0.48%	+0.42
All other shared classes			-3.01

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	EEM · SEC
05/31/2026	46.86%	667	0001193125-26-323997	0001004726-26-006378
02/28/2026	44.65%	675	0001193125-26-189861	0001004726-26-002885
11/30/2025	44.01%	660	0001193125-26-024642	0001004726-26-000509
08/31/2025	43.75%	623	0001193125-25-254076	0001410368-25-017903
05/31/2025	44.43%	635	0001145549-25-048399	0001752724-25-177783
02/28/2025	43.96%	657	0001145549-25-025328	0001752724-25-090476
11/30/2024	43.81%	659	0001145549-25-003305	0001752724-25-012526
08/31/2024	43.97%	680	0001145549-24-066011	0001752724-24-239354
05/31/2024	43.42%	684	0001145549-24-044399	0001752724-24-165614
02/29/2024	41.95%	705	0001145549-24-022892	0001752724-24-088885
11/30/2023	42.58%	713	0001145549-24-003290	0001752724-24-015119
08/31/2023	42.31%	709	0001145549-23-063628	0001752724-23-238764
05/31/2023	42.41%	713	0001145549-23-043260	0001752724-23-165717
02/28/2023	43.36%	703	0001145549-23-024509	0001752724-23-086797
11/30/2022	43.43%	710	0001145549-23-001689	0001752724-23-012252
08/31/2022	43.23%	712	0001145549-22-063328	0001752724-22-234886
05/31/2022	42.81%	706	0001145549-22-044318	0001752724-22-167596
02/28/2022	43.68%	718	0001145549-22-023077	0001752724-22-092787
11/30/2021	43.15%	729	0001145549-22-002189	0001752724-22-015621
08/31/2021	42.31%	720	0001145549-21-061293	0001752724-21-228236
05/31/2021	43.90%	718	0001145549-21-042189	0001752724-21-159020
02/28/2021	45.44%	708	0001145549-21-022245	0001752724-21-086085
11/30/2020	46.56%	731	0001145549-21-002002	0001752724-21-013760
08/31/2020	45.99%	726	0001145549-20-061115	0001752724-20-218580
05/31/2020	45.11%	746	0001145549-20-040900	0001752724-20-147920
02/29/2020	42.17%	697	0001145549-20-021209	0001752724-20-080208
11/30/2019	40.86%	655	0001145549-20-001888	0001752724-20-015416