Portfolio overlap

AVEM / EEMA

Overlap	Shared positions
43.96%	484

Avantis Emerging Markets Equity ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / AVEM 50.38%

iShares MSCI Emerging Markets Asia ETF

Report dates 05/31/2026 | 97.31% NAV

Overlap / EEMA 75.20%

Largest shared positions

Security	AVEM	EEMA	Overlap
SK Hynix Inc	7.82%	7.64%	7.64%
Taiwan Semiconductor Manufacturing Co Ltd	4.11%	15.74%	4.11%
Tencent Holdings Ltd	1.51%	2.21%	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 97.31%. 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 +2.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc	4.05%	7.64%	+3.59
Taiwan Semiconductor Manufacturing Co Ltd	2.54%	4.11%	+1.57
PDD Holdings Inc	0.80%	0.00%	-0.80
MediaTek Inc	0.60%	1.11%	+0.51
Tencent Holdings Ltd	1.99%	1.51%	-0.48
All other shared classes			-2.29

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	EEMA · SEC
05/31/2026	43.96%	484	0001193125-26-323997	0001004726-26-006456
02/28/2026	41.85%	500	0001193125-26-189861	0001410368-26-039499
11/30/2025	41.32%	488	0001193125-26-024642	0001410368-26-006947
08/31/2025	41.16%	499	0001193125-25-254076	0001410368-25-017878
05/31/2025	42.01%	509	0001145549-25-048399	0001752724-25-177846
02/28/2025	42.05%	524	0001145549-25-025328	0001752724-25-090533
11/30/2024	41.95%	526	0001145549-25-003305	0001752724-25-012498
08/31/2024	41.73%	534	0001145549-24-066011	0001752724-24-239408
05/31/2024	40.82%	541	0001145549-24-044399	0001752724-24-165666
02/29/2024	39.45%	557	0001145549-24-022892	0001752724-24-088873
11/30/2023	40.08%	562	0001145549-24-003290	0001752724-24-015084
08/31/2023	39.80%	561	0001145549-23-063628	0001752724-23-238773
05/31/2023	40.06%	565	0001145549-23-043260	0001752724-23-165697
02/28/2023	40.99%	561	0001145549-23-024509	0001752724-23-086716
11/30/2022	41.57%	567	0001145549-23-001689	0001752724-23-012263
08/31/2022	42.02%	572	0001145549-22-063328	0001752724-22-234808
05/31/2022	41.57%	573	0001145549-22-044318	0001752724-22-167590
02/28/2022	41.77%	584	0001145549-22-023077	0001752724-22-092694
11/30/2021	42.38%	519	0001145549-22-002189	0001752724-22-015708
08/31/2021	40.96%	523	0001145549-21-061293	0001752724-21-228207
05/31/2021	44.18%	531	0001145549-21-042189	0001752724-21-159050
02/28/2021	45.86%	545	0001145549-21-022245	0001752724-21-086091
11/30/2020	45.84%	562	0001145549-21-002002	0001752724-21-013778
08/31/2020	45.07%	556	0001145549-20-061115	0001752724-20-218590
05/31/2020	44.12%	571	0001145549-20-040900	0001752724-20-147937
02/29/2020	39.78%	531	0001145549-20-021209	0001752724-20-080291
11/30/2019	37.68%	490	0001145549-20-001888	0001752724-20-015407