Portfolio overlap

AVEM / FNDE

Overlap	Shared positions
31.48%	254

Avantis Emerging Markets Equity ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / AVEM 33.18%

Schwab Fundamental Emerging Markets Equity ETF

Report dates 05/31/2026 | 94.71% NAV

Overlap / FNDE 72.39%

Largest shared positions

Security	AVEM	FNDE	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	4.11%	6.48%	4.11%
Tencent Holdings Ltd	1.51%	1.51%	1.51%
MediaTek Inc	1.11%	1.80%	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





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 93.26%. 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 +1.32 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	2.54%	4.11%	+1.57
MediaTek Inc	0.60%	1.11%	+0.51
United Microelectronics Corp	0.32%	0.64%	+0.32
Unimicron Technology Corp	0.27%	0.52%	+0.26
Delta Electronics Inc	0.54%	0.77%	+0.23
All other shared classes			-1.57

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	FNDE · SEC
05/31/2026	31.48%	254	0001193125-26-323997	0001410368-26-075037
02/28/2026	30.16%	243	0001193125-26-189861	0001410368-26-039945
11/30/2025	30.63%	266	0001193125-26-024642	0001410368-26-007164
08/31/2025	30.03%	244	0001193125-25-254076	0001410368-25-017284
05/31/2025	30.84%	243	0001145549-25-048399	0001752724-25-179341
02/28/2025	31.31%	254	0001145549-25-025328	0001752724-25-090807
11/30/2024	31.18%	254	0001145549-25-003305	0001752724-25-013091
08/31/2024	30.21%	254	0001145549-24-066011	0001752724-24-235955
05/31/2024	29.23%	240	0001145549-24-044399	0001752724-24-162436
02/29/2024	26.77%	235	0001145549-24-022892	0001752724-24-088236
11/30/2023	27.00%	233	0001145549-24-003290	0001752724-24-013825
08/31/2023	27.02%	230	0001145549-23-063628	0001752724-23-236832
05/31/2023	27.99%	240	0001145549-23-043260	0001752724-23-167017
02/28/2023	28.32%	236	0001145549-23-024509	0001752724-23-084622
11/30/2022	27.44%	234	0001145549-23-001689	0001752724-23-015251
08/31/2022	26.46%	227	0001145549-22-063328	0001752724-22-235325
05/31/2022	26.31%	220	0001145549-22-044318	0001752724-22-164717
02/28/2022	24.24%	204	0001145549-22-023077	0001752724-22-091737
11/30/2021	21.82%	203	0001145549-22-002189	0001752724-22-013763
08/31/2021	21.39%	207	0001145549-21-061293	0001752724-21-225273
05/31/2021	21.71%	206	0001145549-21-042189	0001752724-21-157392
02/28/2021	22.12%	194	0001145549-21-022245	0001752724-21-082405
11/30/2020	21.62%	200	0001145549-21-002002	0001752724-21-010988
08/31/2020	22.29%	198	0001145549-20-061115	0001752724-20-215835
05/31/2020	23.84%	195	0001145549-20-040900	0001752724-20-144075
02/29/2020	21.20%	171	0001145549-20-021209	0001752724-20-078973
11/30/2019	20.55%	162	0001145549-20-001888	0001752724-20-011479