Portfolio overlap

AVEM / GSEE

Overlap	Shared positions
46.62%	864

Avantis Emerging Markets Equity ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / AVEM 61.97%

Goldman Sachs MarketBeta Emerging Markets Equity ETF

Report dates 05/31/2026 | 97.13% NAV

Overlap / GSEE 72.02%

Largest shared positions

Security	AVEM	GSEE	Overlap
SK Hynix Inc	7.82%	6.42%	6.42%
Taiwan Semiconductor Manufacturing Co Ltd	4.11%	13.24%	4.11%
Tencent Holdings Ltd	1.51%	2.47%	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





22 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.13%. The filing dates are 49–171 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 +2.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc	3.22%	6.42%	+3.20
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			-3.09

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	GSEE · SEC
05/31/2026	46.62%	864	0001193125-26-323997	0000940400-26-028065
02/28/2026	44.49%	923	0001193125-26-189861	0000940400-26-015201
11/30/2025	44.51%	926	0001193125-26-024642	0000940400-26-020003
08/31/2025	42.74%	848	0001193125-25-254076	0000940400-25-004939
05/31/2025	43.14%	843	0001145549-25-048399	0001752724-25-173998
02/28/2025	42.52%	835	0001145549-25-025328	0001752724-25-086823
11/30/2024	42.56%	847	0001145549-25-003305	0001752724-25-016864
08/31/2024	42.59%	843	0001145549-24-066011	0001752724-24-243354
05/31/2024	42.54%	836	0001145549-24-044399	0001752724-24-168082
02/29/2024	41.18%	832	0001145549-24-022892	0001752724-24-092165
11/30/2023	41.41%	824	0001145549-24-003290	0001752724-24-011944
08/31/2023	40.52%	802	0001145549-23-063628	0001752724-23-237622
05/31/2023	40.71%	803	0001145549-23-043260	0001752724-23-165293
02/28/2023	43.48%	801	0001145549-23-024509	0001752724-23-087095
11/30/2022	43.24%	794	0001145549-23-001689	0001752724-23-012720
08/31/2022	42.97%	796	0001145549-22-063328	0001752724-22-240108
05/31/2022	42.23%	793	0001145549-22-044318	0001752724-22-168928
02/28/2022	43.06%	790	0001145549-22-023077	0001752724-22-092925
11/30/2021	42.01%	788	0001145549-22-002189	0001752724-22-016568
08/31/2021	37.27%	628	0001145549-21-061293	0001752724-21-231627
11/30/2020	43.52%	690	0001145549-21-002002	0001752724-21-014009
08/31/2020	39.28%	643	0001145549-20-061115	0001752724-20-217259