Portfolio overlap

AVEM / IEMG

Overlap	Shared positions
50.87%	1834

Avantis Emerging Markets Equity ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / AVEM 73.36%

iShares Core MSCI Emerging Markets ETF

Report dates 05/31/2026 | 96.97% NAV

Overlap / IEMG 74.39%

Largest shared positions

Security	AVEM	IEMG	Overlap
SK Hynix Inc	7.82%	5.82%	5.82%
Taiwan Semiconductor Manufacturing Co Ltd	4.11%	12.49%	4.11%
Tencent Holdings Ltd	1.51%	2.37%	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 96.36%. 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 +1.80 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc	3.01%	5.82%	+2.81
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			-3.03

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	IEMG · SEC
05/31/2026	50.87%	1834	0001193125-26-323997	0001004726-26-006380
02/28/2026	49.06%	1847	0001193125-26-189861	0001004726-26-002867
11/30/2025	48.53%	1798	0001193125-26-024642	0001004726-26-000510
08/31/2025	48.80%	1765	0001193125-25-254076	0001410368-25-017881
05/31/2025	49.40%	1771	0001145549-25-048399	0001752724-25-177720
02/28/2025	48.75%	1817	0001145549-25-025328	0001752724-25-090485
11/30/2024	49.09%	1840	0001145549-25-003305	0001752724-25-012546
08/31/2024	49.19%	1870	0001145549-24-066011	0001752724-24-239356
05/31/2024	48.90%	1844	0001145549-24-044399	0001752724-24-165592
02/29/2024	47.43%	1881	0001145549-24-022892	0001752724-24-088830
11/30/2023	48.19%	1818	0001145549-24-003290	0001752724-24-015122
08/31/2023	48.05%	1796	0001145549-23-063628	0001752724-23-238755
05/31/2023	47.89%	1801	0001145549-23-043260	0001752724-23-165658
02/28/2023	48.39%	1785	0001145549-23-024509	0001752724-23-086754
11/30/2022	48.31%	1807	0001145549-23-001689	0001752724-23-012220
08/31/2022	48.64%	1784	0001145549-22-063328	0001752724-22-234820
05/31/2022	48.22%	1742	0001145549-22-044318	0001752724-22-167537
02/28/2022	49.54%	1792	0001145549-22-023077	0001752724-22-092768
11/30/2021	49.19%	1811	0001145549-22-002189	0001752724-22-015600
08/31/2021	48.15%	1786	0001145549-21-061293	0001752724-21-228238
05/31/2021	48.95%	1772	0001145549-21-042189	0001752724-21-159062
02/28/2021	50.19%	1713	0001145549-21-022245	0001752724-21-086071
11/30/2020	51.06%	1710	0001145549-21-002002	0001752724-21-013684
08/31/2020	50.26%	1668	0001145549-20-061115	0001752724-20-218549
05/31/2020	49.12%	1649	0001145549-20-040900	0001752724-20-147938
02/29/2020	46.21%	1512	0001145549-20-021209	0001752724-20-080292
11/30/2019	44.85%	1423	0001145549-20-001888	0001752724-20-015283