Portfolio overlap

AVES / EVLU

Overlap	Shared positions
21.79%	146

Avantis Emerging Markets Value ETF

Report dates 05/31/2026 | 100.19% NAV

Overlap / AVES 31.40%

iShares MSCI Emerging Markets Value Factor ETF

Report dates 05/31/2026 | 100.43% NAV

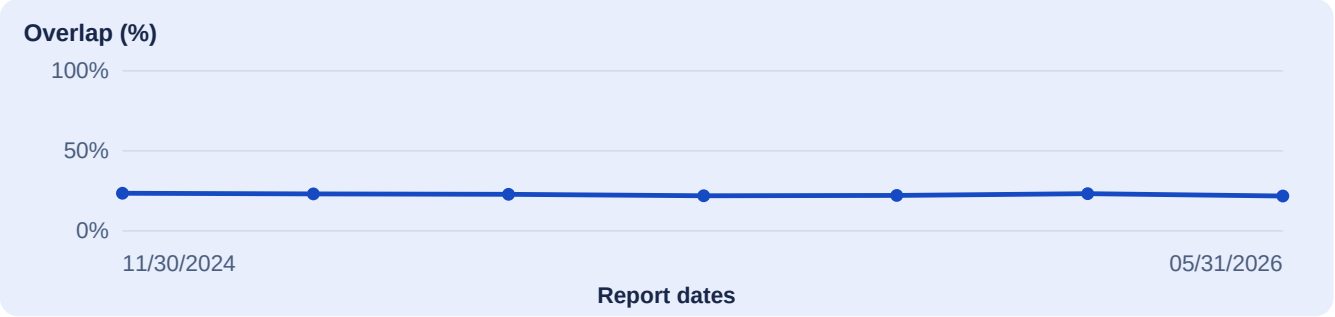
Overlap / EVLU 35.99%

Largest shared positions

Security	AVES	EVLU	Overlap
Hyundai Motor Co	1.35%	2.60%	1.35%
Kia Corp	0.99%	1.37%	0.99%
LG Electronics Inc	1.58%	0.85%	0.85%

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





7 matched portfolio dates from 11/30/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.43%. 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 -1.47 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Unimicron Technology Corp	0.00%	0.68%	+0.68
Geely Automobile Holdings Ltd	0.00%	0.48%	+0.48
MARUTI SUZUKI INDIA LIMITED	0.42%	0.00%	-0.42
United Microelectronics Corp	0.36%	0.77%	+0.41
LG Electronics Inc	0.49%	0.85%	+0.36
All other shared classes			-2.97

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	AVES · SEC	EVLU · SEC
05/31/2026	21.79%	146	0001193125-26-324000	0001004726-26-006451
02/28/2026	23.26%	154	0001193125-26-189862	0001410368-26-039502
11/30/2025	22.16%	148	0001193125-26-024646	0001410368-26-006948
08/31/2025	21.95%	136	0001193125-25-254080	0001410368-25-017860
05/31/2025	22.86%	136	0001145549-25-048395	0001752724-25-177797
02/28/2025	23.11%	143	0001145549-25-025329	0001752724-25-090510
11/30/2024	23.52%	143	0001145549-25-003309	0001752724-25-012481