Portfolio overlap

AVSE / AVXC

Overlap	Shared positions
65.79%	1666

Avantis Responsible Emerging Markets Equity ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / AVSE 80.13%

Avantis Emerging Markets ex-China Equity ETF

Report dates 05/31/2026 | 99.75% NAV

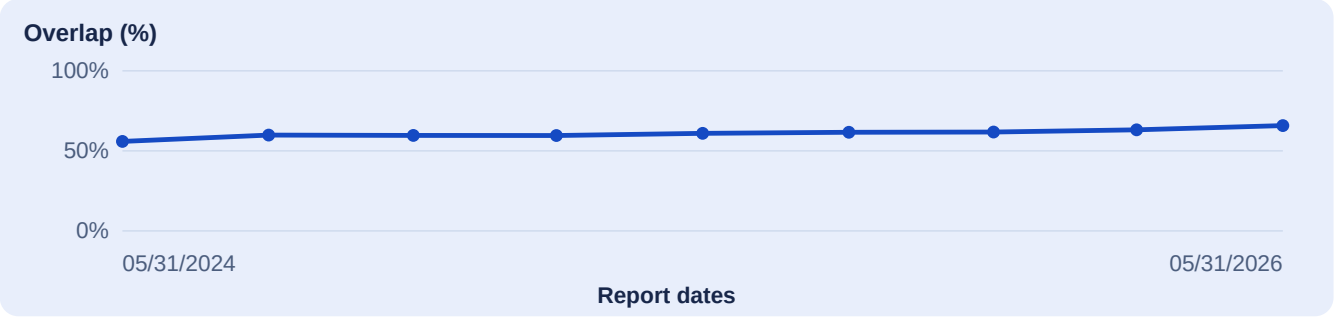
Overlap / AVXC 79.82%

Largest shared positions

Security	AVSE	AVXC	Overlap
SK Hynix Inc	8.71%	8.69%	8.69%
Taiwan Semiconductor Manufacturing Co Ltd	8.37%	10.61%	8.37%
Samsung Electronics Co Ltd	6.54%	6.95%	6.54%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.77%. 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 +2.64 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc	4.28%	8.69%	+4.41
Samsung Electronics Co Ltd	4.90%	6.54%	+1.64
MediaTek Inc	0.84%	1.37%	+0.54
LG Innotek Co Ltd	0.09%	0.39%	+0.30
Samsung Electro-Mechanics Co Ltd	0.10%	0.40%	+0.29
All other shared classes			-4.53

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	AVSE · SEC	AVXC · SEC
05/31/2026	65.79%	1666	0001193125-26-324009	0001193125-26-323999
02/28/2026	63.15%	1688	0001193125-26-189876	0001193125-26-189864
11/30/2025	61.77%	1674	0001193125-26-024656	0001193125-26-024643
08/31/2025	61.61%	1649	0001193125-25-254090	0001193125-25-254078
05/31/2025	60.95%	1575	0001145549-25-048407	0001145549-25-048392
02/28/2025	59.59%	1523	0001145549-25-025346	0001145549-25-025330
11/30/2024	59.65%	1499	0001145549-25-003318	0001145549-25-003308
08/31/2024	59.86%	1440	0001145549-24-066025	0001145549-24-066009
05/31/2024	55.90%	1213	0001145549-24-044405	0001145549-24-044388