Portfolio overlap

AVSE / BREE

Overlap	Shared positions
31.00%	88

Avantis Responsible Emerging Markets Equity ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / AVSE 33.32%

MFS Blended Research Emerging Markets Equity ETF

Report dates 05/31/2026 | 96.25% NAV

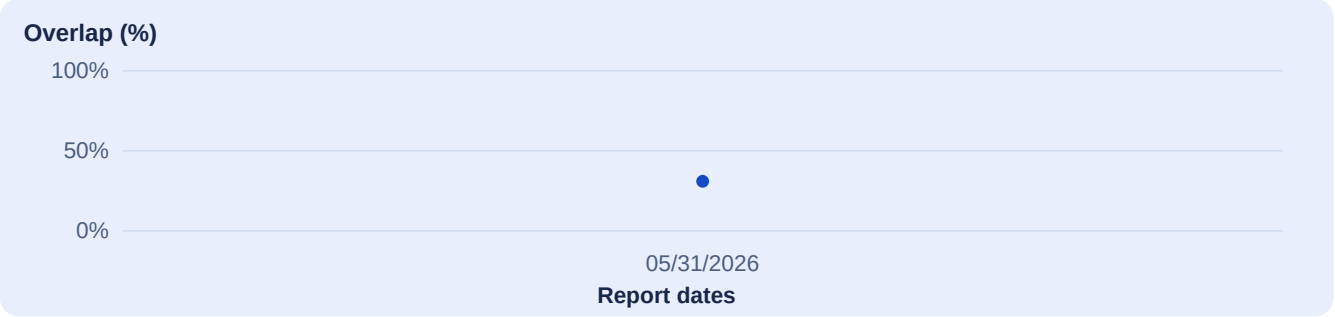
Overlap / BREE 64.68%

Largest shared positions

Security	AVSE	BREE	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	8.37%	13.72%	8.37%
SK Hynix Inc	8.71%	7.62%	7.62%
MediaTek Inc	2.04%	1.74%	1.74%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	BREE · SEC
05/31/2026	31.00%	88	0001193125-26-324009	0001410368-26-075383