Portfolio overlap

AVSE / CGNG

Overlap	Shared positions
27.96%	86

Avantis Responsible Emerging Markets Equity ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / AVSE 31.67%

Capital Group New Geography Equity ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / CGNG 45.03%

Largest shared positions

Security	AVSE	CGNG	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	8.37%	10.48%	8.37%
SK Hynix Inc	8.71%	7.49%	7.49%
Tencent Holdings Ltd	1.39%	2.00%	1.39%

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





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. The filing dates are 46–60 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 +1.22 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc	4.28%	7.49%	+3.21
Tencent Holdings Ltd	2.25%	1.39%	-0.86
MediaTek Inc	0.45%	0.85%	+0.40
Alibaba Group Holding Ltd	1.03%	0.74%	-0.29
ICICI Bank Ltd	0.22%	0.00%	-0.22
All other shared classes			-1.01

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	CGNG · SEC
05/31/2026	27.96%	86	0001193125-26-324009	0001410368-26-074220
02/28/2026	26.74%	89	0001193125-26-189876	0001410368-26-041056
11/30/2025	24.55%	83	0001193125-26-024656	0001410368-26-004836
08/31/2025	21.52%	84	0001193125-25-254090	0001410368-25-018669
05/31/2025	20.44%	78	0001145549-25-048407	0001752724-25-169927
02/28/2025	19.09%	75	0001145549-25-025346	0001752724-25-095561
11/30/2024	16.29%	72	0001145549-25-003318	0001752724-25-010103
08/31/2024	14.77%	64	0001145549-24-066025	0001752724-24-241536