Portfolio overlap

AVSE / EEM

Overlap	Shared positions
38.27%	443

Avantis Responsible Emerging Markets Equity ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / AVSE 52.84%

iShares MSCI Emerging Index Fund

Report dates 05/31/2026 | 97.34% NAV

Overlap / EEM 61.57%

Largest shared positions

Security	AVSE	EEM	Overlap
SK Hynix Inc	8.71%	6.64%	6.64%
MediaTek Inc	2.04%	1.62%	1.62%
Tencent Holdings Ltd	1.39%	2.71%	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





17 matched portfolio dates from 05/31/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.75%. 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	3.45%	6.64%	+3.19
Tencent Holdings Ltd	2.25%	1.39%	-0.86
MediaTek Inc	0.80%	1.62%	+0.82
Taiwan Semiconductor Manufacturing Co Ltd	0.62%	1.14%	+0.52
Samsung Electro-Mechanics Co Ltd	0.15%	0.62%	+0.47
All other shared classes			-2.34

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	EEM · SEC
05/31/2026	38.27%	443	0001193125-26-324009	0001004726-26-006378
02/28/2026	36.47%	454	0001193125-26-189876	0001004726-26-002885
11/30/2025	36.02%	441	0001193125-26-024656	0001004726-26-000509
08/31/2025	37.11%	455	0001193125-25-254090	0001410368-25-017903
05/31/2025	38.45%	461	0001145549-25-048407	0001752724-25-177783
02/28/2025	39.24%	472	0001145549-25-025346	0001752724-25-090476
11/30/2024	37.59%	477	0001145549-25-003318	0001752724-25-012526
08/31/2024	37.67%	488	0001145549-24-066025	0001752724-24-239354
05/31/2024	37.26%	500	0001145549-24-044405	0001752724-24-165614
02/29/2024	36.42%	514	0001145549-24-022903	0001752724-24-088885
11/30/2023	36.74%	520	0001145549-24-003307	0001752724-24-015119
08/31/2023	36.85%	515	0001145549-23-063636	0001752724-23-238764
05/31/2023	36.77%	517	0001145549-23-043302	0001752724-23-165717
02/28/2023	37.58%	520	0001145549-23-024517	0001752724-23-086797
11/30/2022	37.59%	531	0001145549-23-001693	0001752724-23-012252
08/31/2022	37.01%	526	0001145549-22-063330	0001752724-22-234886
05/31/2022	35.26%	516	0001145549-22-044348	0001752724-22-167596