# Portfolio overlap

## AVSE / EEMA

| Overlap | Shared positions |
|---|---|
| 38.24% | 340 |

## Avantis Responsible Emerging Markets Equity ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / AVSE 45.64%

## iShares MSCI Emerging Markets Asia ETF

Report dates 05/31/2026 | 97.31% NAV

Overlap / EEMA 64.57%

## Largest shared positions

| Security | AVSE | EEMA | Overlap |
|---|---|---|---|
| SK Hynix Inc | 8.71% | 7.64% | 7.64% |
| MediaTek Inc | 2.04% | 2.04% | 2.04% |
| Tencent Holdings Ltd | 1.39% | 2.21% | 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 97.31%. 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 +2.27 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| SK hynix Inc | 4.28% | 7.64% | +3.36 |
| MediaTek Inc | 0.95% | 2.04% | +1.08 |
| Tencent Holdings Ltd | 2.25% | 1.39% | -0.86 |
| Samsung Electro-Mechanics Co Ltd | 0.19% | 0.80% | +0.62 |
| Taiwan Semiconductor Manufacturing Co Ltd | 0.62% | 1.14% | +0.52 |
| All other shared classes | | | -2.45 |

# 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 | EEMA · SEC |
|---|---|---|---|---|
| 05/31/2026 | 38.24% | 340 | 0001193125-26-324009 | 0001004726-26-006456 |
| 02/28/2026 | 35.97% | 364 | 0001193125-26-189876 | 0001410368-26-039499 |
| 11/30/2025 | 35.93% | 362 | 0001193125-26-024656 | 0001410368-26-006947 |
| 08/31/2025 | 36.17% | 367 | 0001193125-25-254090 | 0001410368-25-017878 |
| 05/31/2025 | 37.37% | 372 | 0001145549-25-048407 | 0001752724-25-177846 |
| 02/28/2025 | 38.25% | 379 | 0001145549-25-025346 | 0001752724-25-090533 |
| 11/30/2024 | 36.38% | 381 | 0001145549-25-003318 | 0001752724-25-012498 |
| 08/31/2024 | 35.86% | 387 | 0001145549-24-066025 | 0001752724-24-239408 |
| 05/31/2024 | 35.12% | 401 | 0001145549-24-044405 | 0001752724-24-165666 |
| 02/29/2024 | 34.29% | 411 | 0001145549-24-022903 | 0001752724-24-088873 |
| 11/30/2023 | 34.50% | 416 | 0001145549-24-003307 | 0001752724-24-015084 |
| 08/31/2023 | 34.77% | 413 | 0001145549-23-063636 | 0001752724-23-238773 |
| 05/31/2023 | 35.10% | 417 | 0001145549-23-043302 | 0001752724-23-165697 |
| 02/28/2023 | 35.94% | 422 | 0001145549-23-024517 | 0001752724-23-086716 |
| 11/30/2022 | 36.63% | 431 | 0001145549-23-001693 | 0001752724-23-012263 |
| 08/31/2022 | 36.61% | 431 | 0001145549-22-063330 | 0001752724-22-234808 |
| 05/31/2022 | 34.66% | 422 | 0001145549-22-044348 | 0001752724-22-167590 |