# Portfolio overlap

## AVSE / EMC

| Overlap | Shared positions |
|---|---|
| 29.55% | 42 |

## Avantis Responsible Emerging Markets Equity ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / AVSE 34.84%

## Global X Emerging Markets Great Consumer ETF

Report dates 05/31/2026 | 98.30% NAV

Overlap / EMC 70.35%

## Largest shared positions

| Security | AVSE | EMC | Overlap |
|---|---|---|---|
| Samsung Electronics Co Ltd | 6.54% | 10.68% | 6.54% |
| Taiwan Semiconductor Manufacturing Co Ltd | 8.37% | 6.15% | 6.15% |
| SK Hynix Inc | 8.71% | 5.63% | 5.63% |

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







12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.13%. The filing dates are 49–147 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 +1.07 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Taiwan Semiconductor Manufacturing Co Ltd | 8.21% | 6.15% | -2.06 |
| Samsung Electronics Co Ltd | 4.90% | 6.54% | +1.64 |
| SK hynix Inc | 4.28% | 5.63% | +1.35 |
| MediaTek Inc | 0.95% | 2.04% | +1.08 |
| Tencent Holdings Ltd | 2.25% | 1.39% | -0.86 |
| All other shared classes | | | -0.08 |

# 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 | EMC · SEC |
|---|---|---|---|---|
| 05/31/2026 | 29.55% | 42 | 0001193125-26-324009 | 0002048251-26-006482 |
| 02/28/2026 | 28.48% | 40 | 0001193125-26-189876 | 0002048251-26-003676 |
| 11/30/2025 | 25.39% | 38 | 0001193125-26-024656 | 0002048251-26-000840 |
| 08/31/2025 | 22.17% | 45 | 0001193125-25-254090 | 0002048251-25-001704 |
| 05/31/2025 | 19.74% | 43 | 0001145549-25-048407 | 0001752724-25-183049 |
| 02/28/2025 | 21.80% | 49 | 0001145549-25-025346 | 0001752724-25-096553 |
| 11/30/2024 | 18.14% | 47 | 0001145549-25-003318 | 0001752724-25-016331 |
| 08/31/2024 | 15.73% | 47 | 0001145549-24-066025 | 0001752724-24-244814 |
| 05/31/2024 | 15.97% | 53 | 0001145549-24-044405 | 0001752724-24-169525 |
| 02/29/2024 | 15.75% | 52 | 0001145549-24-022903 | 0001752724-24-135416 |
| 11/30/2023 | 16.81% | 50 | 0001145549-24-003307 | 0001752724-24-017827 |
| 08/31/2023 | 16.48% | 47 | 0001145549-23-063636 | 0001752724-24-013586 |