Portfolio overlap

AVSE / IEMG

Overlap	Shared positions
41.31%	1200

Avantis Responsible Emerging Markets Equity ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / AVSE 70.00%

iShares Core MSCI Emerging Markets ETF

Report dates 05/31/2026 | 96.97% NAV

Overlap / IEMG 61.08%

Largest shared positions

Security	AVSE	IEMG	Overlap
SK Hynix Inc	8.71%	5.82%	5.82%
MediaTek Inc	2.04%	1.42%	1.42%
Tencent Holdings Ltd	1.39%	2.37%	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 96.59%. 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 +1.34 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc	3.01%	5.82%	+2.81
Tencent Holdings Ltd	2.25%	1.39%	-0.86
MediaTek Inc	0.70%	1.42%	+0.72
Taiwan Semiconductor Manufacturing Co Ltd	0.62%	1.14%	+0.52
Samsung Electro-Mechanics Co Ltd	0.13%	0.54%	+0.41
All other shared classes			-2.26

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	IEMG · SEC
05/31/2026	41.31%	1200	0001193125-26-324009	0001004726-26-006380
02/28/2026	39.97%	1218	0001193125-26-189876	0001004726-26-002867
11/30/2025	39.59%	1205	0001193125-26-024656	0001004726-26-000510
08/31/2025	41.11%	1260	0001193125-25-254090	0001410368-25-017881
05/31/2025	42.21%	1261	0001145549-25-048407	0001752724-25-177720
02/28/2025	42.80%	1287	0001145549-25-025346	0001752724-25-090485
11/30/2024	42.07%	1314	0001145549-25-003318	0001752724-25-012546
08/31/2024	42.21%	1349	0001145549-24-066025	0001752724-24-239356
05/31/2024	42.26%	1389	0001145549-24-044405	0001752724-24-165592
02/29/2024	41.29%	1398	0001145549-24-022903	0001752724-24-088830
11/30/2023	41.74%	1355	0001145549-24-003307	0001752724-24-015122
08/31/2023	41.54%	1330	0001145549-23-063636	0001752724-23-238755
05/31/2023	41.31%	1345	0001145549-23-043302	0001752724-23-165658
02/28/2023	41.65%	1337	0001145549-23-024517	0001752724-23-086754
11/30/2022	41.35%	1344	0001145549-23-001693	0001752724-23-012220
08/31/2022	40.44%	1278	0001145549-22-063330	0001752724-22-234820
05/31/2022	38.86%	1190	0001145549-22-044348	0001752724-22-167537