Portfolio overlap

AVXC / CGNG

Overlap	Shared positions
28.29%	87

Avantis Emerging Markets ex-China Equity ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / AVXC 31.62%

Capital Group New Geography Equity ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / CGNG 44.17%

Largest shared positions

Security	AVXC	CGNG	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	10.61%	10.48%	10.48%
SK Hynix Inc	8.69%	7.49%	7.49%
MediaTek Inc	1.37%	0.85%	0.85%

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 +4.44 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc	4.36%	7.49%	+3.12
Taiwan Semiconductor Manufacturing Co Ltd	9.50%	10.48%	+0.97
MediaTek Inc	0.45%	0.85%	+0.40
Hyundai Mobis Co Ltd	0.00%	0.25%	+0.25
Delta Electronics Inc	0.00%	0.23%	+0.23
All other shared classes			-0.53

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	AVXC · SEC	CGNG · SEC
05/31/2026	28.29%	87	0001193125-26-323999	0001410368-26-074220
02/28/2026	23.85%	79	0001193125-26-189864	0001410368-26-041056
11/30/2025	19.71%	70	0001193125-26-024643	0001410368-26-004836
08/31/2025	17.40%	69	0001193125-25-254078	0001410368-25-018669
05/31/2025	16.82%	66	0001145549-25-048392	0001752724-25-169927
02/28/2025	15.67%	67	0001145549-25-025330	0001752724-25-095561
11/30/2024	13.05%	64	0001145549-25-003308	0001752724-25-010103
08/31/2024	12.13%	63	0001145549-24-066009	0001752724-24-241536