# Portfolio overlap

## AVXC / EEM

| Overlap | Shared positions |
|---|---|
| 35.84% | 523 |

## Avantis Emerging Markets ex-China Equity ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / AVXC 49.18%

## iShares MSCI Emerging Index Fund

Report dates 05/31/2026 | 97.34% NAV

Overlap / EEM 46.62%

## Largest shared positions

| Security | AVXC | EEM | Overlap |
|---|---|---|---|
| SK Hynix Inc | 8.69% | 6.64% | 6.64% |
| MediaTek Inc | 1.37% | 1.62% | 1.37% |
| Hon Hai Precision Industry Co Ltd | 0.91% | 0.90% | 0.90% |

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







9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.77%. 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 +1.64 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| SK hynix Inc | 3.45% | 6.64% | +3.19 |
| MediaTek Inc | 0.80% | 1.37% | +0.58 |
| Samsung Electro-Mechanics Co Ltd | 0.10% | 0.40% | +0.29 |
| Unimicron Technology Corp | 0.06% | 0.34% | +0.28 |
| Bharti Airtel Ltd | 0.00% | 0.22% | +0.22 |
| All other shared classes | | | -2.93 |

# 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 | EEM · SEC |
|---|---|---|---|---|
| 05/31/2026 | 35.84% | 523 | 0001193125-26-323999 | 0001004726-26-006378 |
| 02/28/2026 | 34.21% | 523 | 0001193125-26-189864 | 0001004726-26-002885 |
| 11/30/2025 | 32.97% | 505 | 0001193125-26-024643 | 0001004726-26-000509 |
| 08/31/2025 | 32.11% | 485 | 0001193125-25-254078 | 0001410368-25-017903 |
| 05/31/2025 | 34.05% | 493 | 0001145549-25-048392 | 0001752724-25-177783 |
| 02/28/2025 | 32.80% | 517 | 0001145549-25-025330 | 0001752724-25-090476 |
| 11/30/2024 | 34.00% | 515 | 0001145549-25-003308 | 0001752724-25-012526 |
| 08/31/2024 | 34.39% | 516 | 0001145549-24-066009 | 0001752724-24-239354 |
| 05/31/2024 | 30.69% | 490 | 0001145549-24-044388 | 0001752724-24-165614 |