Portfolio overlap

AVXC / EMXC

Overlap	Shared positions
40.86%	523

Avantis Emerging Markets ex-China Equity ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / AVXC 49.18%

iShares MSCI Emerging Markets ex China ETF

Report dates 05/31/2026 | 97.68% NAV

Overlap / EMXC 58.62%

Largest shared positions

Security	AVXC	EMXC	Overlap
SK Hynix Inc	8.69%	8.35%	8.35%
MediaTek Inc	1.37%	2.04%	1.37%
Hon Hai Precision Industry Co Ltd	0.91%	1.13%	0.91%

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 97.03%. 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 +1.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc	4.54%	8.35%	+3.82
MediaTek Inc	0.84%	1.37%	+0.54
Samsung Electro-Mechanics Co Ltd	0.10%	0.40%	+0.29
Unimicron Technology Corp	0.06%	0.34%	+0.28
United Microelectronics Corp	0.26%	0.50%	+0.24
All other shared classes			-4.16

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	EMXC · SEC
05/31/2026	40.86%	523	0001193125-26-323999	0001004726-26-006444
02/28/2026	39.86%	521	0001193125-26-189864	0001004726-26-002870
11/30/2025	39.71%	505	0001193125-26-024643	0001004726-26-000508
08/31/2025	39.73%	485	0001193125-25-254078	0001410368-25-017865
05/31/2025	41.23%	493	0001145549-25-048392	0001752724-25-177795
02/28/2025	41.51%	517	0001145549-25-025330	0001752724-25-090495
11/30/2024	41.27%	515	0001145549-25-003308	0001752724-25-012483
08/31/2024	40.71%	516	0001145549-24-066009	0001752724-24-239411
05/31/2024	36.84%	490	0001145549-24-044388	0001752724-24-165590