Portfolio overlap

AVXC / GSEE

Overlap	Shared positions
35.92%	661

Avantis Emerging Markets ex-China Equity ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / AVXC 52.37%

Goldman Sachs MarketBeta Emerging Markets Equity ETF

Report dates 05/31/2026 | 97.13% NAV

Overlap / GSEE 45.97%

Largest shared positions

Security	AVXC	GSEE	Overlap
SK Hynix Inc	8.69%	6.42%	6.42%
MediaTek Inc	1.37%	1.47%	1.37%
Hon Hai Precision Industry Co Ltd	0.91%	0.82%	0.82%

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 97.13%. The filing dates are 49–171 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 +1.59 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc	3.22%	6.42%	+3.20
MediaTek Inc	0.73%	1.37%	+0.65
Samsung Electro-Mechanics Co Ltd	0.10%	0.40%	+0.29
Unimicron Technology Corp	0.06%	0.33%	+0.27
Bharti Airtel Ltd	0.00%	0.22%	+0.22
All other shared classes			-3.04

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	GSEE · SEC
05/31/2026	35.92%	661	0001193125-26-323999	0000940400-26-028065
02/28/2026	34.32%	702	0001193125-26-189864	0000940400-26-015201
11/30/2025	33.32%	701	0001193125-26-024643	0000940400-26-020003
08/31/2025	31.56%	661	0001193125-25-254078	0000940400-25-004939
05/31/2025	33.06%	653	0001145549-25-048392	0001752724-25-173998
02/28/2025	31.71%	653	0001145549-25-025330	0001752724-25-086823
11/30/2024	32.97%	659	0001145549-25-003308	0001752724-25-016864
08/31/2024	33.16%	637	0001145549-24-066009	0001752724-24-243354
05/31/2024	29.64%	585	0001145549-24-044388	0001752724-24-168082