# Portfolio overlap

## AVXC / IEMG

| Overlap | Shared positions |
|---|---|
| 40.03% | 1491 |

## Avantis Emerging Markets ex-China Equity ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / AVXC 66.79%

## iShares Core MSCI Emerging Markets ETF

Report dates 05/31/2026 | 96.97% NAV

Overlap / IEMG 49.48%

## Largest shared positions

| Security | AVXC | IEMG | Overlap |
|---|---|---|---|
| SK Hynix Inc | 8.69% | 5.82% | 5.82% |
| MediaTek Inc | 1.37% | 1.42% | 1.37% |
| Hon Hai Precision Industry Co Ltd | 0.91% | 0.79% | 0.79% |

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 96.59%. 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 +1.25 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| SK hynix Inc | 3.01% | 5.82% | +2.81 |
| MediaTek Inc | 0.70% | 1.37% | +0.68 |
| Samsung Electro-Mechanics Co Ltd | 0.10% | 0.40% | +0.29 |
| Unimicron Technology Corp | 0.06% | 0.30% | +0.25 |
| Bharti Airtel Ltd | 0.00% | 0.22% | +0.22 |
| All other shared classes | | | -3.00 |

# 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 | IEMG · SEC |
|---|---|---|---|---|
| 05/31/2026 | 40.03% | 1491 | 0001193125-26-323999 | 0001004726-26-006380 |
| 02/28/2026 | 38.78% | 1490 | 0001193125-26-189864 | 0001004726-26-002867 |
| 11/30/2025 | 37.61% | 1437 | 0001193125-26-024643 | 0001004726-26-000510 |
| 08/31/2025 | 37.32% | 1457 | 0001193125-25-254078 | 0001410368-25-017881 |
| 05/31/2025 | 39.24% | 1456 | 0001145549-25-048392 | 0001752724-25-177720 |
| 02/28/2025 | 36.87% | 1467 | 0001145549-25-025330 | 0001752724-25-090485 |
| 11/30/2024 | 38.72% | 1481 | 0001145549-25-003308 | 0001752724-25-012546 |
| 08/31/2024 | 39.59% | 1451 | 0001145549-24-066009 | 0001752724-24-239356 |
| 05/31/2024 | 35.11% | 1250 | 0001145549-24-044388 | 0001752724-24-165592 |