Portfolio overlap

AVEE / AVEM

Overlap	Shared positions
15.21%	2184

Avantis Emerging Markets Small Cap Equity ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AVEE 90.56%

Avantis Emerging Markets Equity ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / AVEM 15.42%

Largest shared positions

Security	AVEE	AVEM	Overlap
Co-Tech Development Corp	0.48%	0.35%	0.35%
LG Innotek Co Ltd	1.53%	0.29%	0.29%
MPI Corp	0.46%	0.15%	0.15%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. 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 -0.67 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
LG Innotek Co Ltd	0.06%	0.29%	+0.23
Co-Tech Development Corp	0.20%	0.35%	+0.15
Catcher Technology Co Ltd	0.00%	0.12%	+0.12
Kingboard Laminates Holdings Ltd	0.07%	0.14%	+0.08
Katilimevim Tasarruf Finansman AS	0.05%	0.12%	+0.07
All other shared classes			-1.32

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.

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Report dates	Weight (%)	Classes	AVEE · SEC	AVEM · SEC
05/31/2026	15.21%	2184	0001193125-26-323996	0001193125-26-323997
02/28/2026	15.88%	2199	0001193125-26-189866	0001193125-26-189861
11/30/2025	16.58%	2022	0001193125-26-024645	0001193125-26-024642
08/31/2025	17.00%	1868	0001193125-25-254077	0001193125-25-254076
05/31/2025	16.39%	1799	0001145549-25-048393	0001145549-25-048399
02/28/2025	16.32%	1606	0001145549-25-025332	0001145549-25-025328
11/30/2024	17.15%	1600	0001145549-25-003307	0001145549-25-003305
08/31/2024	16.45%	1498	0001145549-24-066010	0001145549-24-066011
05/31/2024	15.79%	1364	0001145549-24-044392	0001145549-24-044399
02/29/2024	10.94%	888	0001145549-24-022891	0001145549-24-022892
11/30/2023	10.43%	800	0001145549-24-003285	0001145549-24-003290