Portfolio overlap

AVEE / ECH

Overlap	Shared positions
0.50%	8

Avantis Emerging Markets Small Cap Equity ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AVEE 0.50%

iShares MSCI Chile ETF

Report dates 05/31/2026 | 99.00% NAV

Overlap / ECH 15.06%

Largest shared positions

Security	AVEE	ECH	Overlap
Parque Arauco SA	0.12%	4.80%	0.12%
Empresa Nacional de Telecomunicaciones SA	0.10%	1.57%	0.10%
Engie Energia Chile SA	0.09%	2.32%	0.09%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AVEE · SEC	ECH · SEC
05/31/2026	0.50%	8	0001193125-26-323996	0001004726-26-006409