Portfolio overlap

AVEE / ECNS

Overlap	Shared positions
9.03%	171

Avantis Emerging Markets Small Cap Equity ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AVEE 9.03%

iShares MSCI China Small-Cap ETF

Report dates 05/31/2026 | 91.71% NAV

Overlap / ECNS 69.09%

Largest shared positions

Security	AVEE	ECNS	Overlap
China Everbright Environment Group Ltd	0.35%	1.46%	0.35%
Kingboard Holdings Ltd	0.34%	3.01%	0.34%
Dongyue Group Ltd	0.29%	1.58%	0.29%

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 91.71%. 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 -2.40 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
China Communications Services Corp Ltd	0.00%	0.17%	+0.17
PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED	0.17%	0.00%	-0.17
JOYY Inc	0.15%	0.00%	-0.15
Kingboard Laminates Holdings Ltd	0.13%	0.28%	+0.14
InnoCare Pharma Ltd	0.00%	0.14%	+0.14
All other shared classes			-2.53

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	ECNS · SEC
05/31/2026	9.03%	171	0001193125-26-323996	0001004726-26-006373
02/28/2026	11.43%	176	0001193125-26-189866	0001410368-26-039514
11/30/2025	11.31%	169	0001193125-26-024645	0001410368-26-006945
08/31/2025	10.21%	151	0001193125-25-254077	0001410368-25-017823
05/31/2025	12.22%	157	0001145549-25-048393	0001752724-25-177777
02/28/2025	13.65%	137	0001145549-25-025332	0001752724-25-090557
11/30/2024	12.56%	146	0001145549-25-003307	0001752724-25-012500
08/31/2024	11.77%	146	0001145549-24-066010	0001752724-24-239403
05/31/2024	10.01%	135	0001145549-24-044392	0001752724-24-165652
02/29/2024	7.78%	102	0001145549-24-022891	0001752724-24-088813
11/30/2023	8.59%	100	0001145549-24-003285	0001752724-24-015063