Portfolio overlap

AVEE / EEMS

Overlap	Shared positions
53.98%	1080

Avantis Emerging Markets Small Cap Equity ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AVEE 71.76%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 05/31/2026 | 99.08% NAV

Overlap / EEMS 64.89%

Largest shared positions

Security	AVEE	EEMS	Overlap
LG Innotek Co Ltd	1.53%	0.77%	0.77%
Taiwan Union Technology Corp	0.52%	0.72%	0.52%
Macronix International Co Ltd	0.94%	0.52%	0.52%

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 97.28%. 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 +0.69 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
LG Innotek Co Ltd	0.17%	0.77%	+0.59
Taiwan Union Technology Corp	0.19%	0.52%	+0.34
MPI Corp	0.25%	0.46%	+0.21
Kinsus Interconnect Technology Corp	0.14%	0.34%	+0.19
Innodisk Corp	0.12%	0.31%	+0.19
All other shared classes			-0.83

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	AVEE · SEC	EEMS · SEC
05/31/2026	53.98%	1080	0001193125-26-323996	0001004726-26-006417
02/28/2026	53.29%	1093	0001193125-26-189866	0001410368-26-039481
11/30/2025	47.92%	958	0001193125-26-024645	0001410368-26-006942
08/31/2025	40.45%	838	0001193125-25-254077	0001410368-25-017833
05/31/2025	41.20%	824	0001145549-25-048393	0001752724-25-177719
02/28/2025	37.71%	763	0001145549-25-025332	0001752724-25-090470
11/30/2024	39.37%	794	0001145549-25-003307	0001752724-25-012482
08/31/2024	37.43%	770	0001145549-24-066010	0001752724-24-239365
05/31/2024	34.91%	711	0001145549-24-044392	0001752724-24-165612
02/29/2024	22.17%	462	0001145549-24-022891	0001752724-24-088857
11/30/2023	21.82%	433	0001145549-24-003285	0001752724-24-015056