Portfolio overlap

AVEE / EEMS

Overlap	Shared positions
21.82%	433

Avantis Emerging Markets Small Cap Equity ETF

Report dates 11/30/2023 | 99.86% NAV

Overlap / AVEE 55.42%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 11/30/2023 | 99.09% NAV

Overlap / EEMS 21.99%

Largest shared positions

Security	AVEE	EEMS	Overlap
Corp Inmobiliaria Vesta SAB de CV	0.75%	0.27%	0.27%
Allos SA	0.48%	0.23%	0.23%
Alsea SAB de CV	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AVEE · SEC	EEMS · SEC
11/30/2023	21.82%	433	0001145549-24-003285	0001752724-24-015056