# Portfolio overlap

## AVEE / EEMS

| Overlap | Shared positions |
|---|---|
| 22.17% | 462 |

## Avantis Emerging Markets Small Cap Equity ETF

Report dates 02/29/2024 | 99.72% NAV

Overlap / AVEE 56.58%

## iShares MSCI Emerging Markets Small Cap ETF

Report dates 02/29/2024 | 98.65% NAV

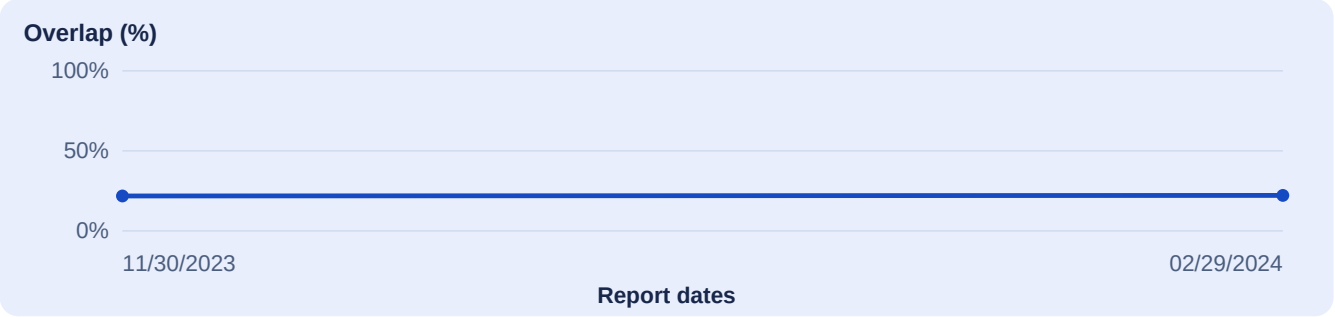
Overlap / EEMS 22.85%

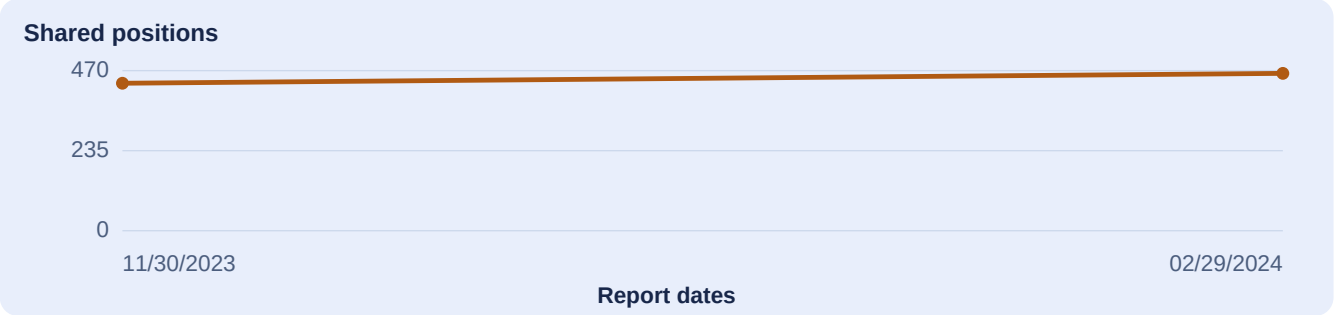
## Largest shared positions

| Security | AVEE | EEMS | Overlap |
|---|---|---|---|
| Corp Inmobiliaria Vesta SAB de CV | 0.70% | 0.24% | 0.24% |
| Allos SA | 0.45% | 0.21% | 0.21% |
| Alsea SAB de CV | 0.50% | 0.16% | 0.16% |

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




2 matched portfolio dates from 11/30/2023 to 02/29/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 50–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

11/30/2023 / 02/29/2024 +0.35 pp

| Security | Overlap 11/30/2023 | Overlap 02/29/2024 | Change (pp) |
|---|---|---|---|
| Shinsung Delta Tech Co Ltd | 0.00% | 0.14% | +0.14 |
| Dongyue Group Ltd | 0.00% | 0.12% | +0.12 |
| Shenzhen International Holdings Ltd | 0.00% | 0.11% | +0.11 |
| Sitronix Technology Corp | 0.00% | 0.11% | +0.11 |
| Fortress Real Estate Investments Ltd | 0.00% | 0.09% | +0.09 |
| All other shared classes | | | -0.22 |

# 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 |
|---|---|---|---|---|
| 02/29/2024 | 22.17% | 462 | 0001145549-24-022891 | 0001752724-24-088857 |
| 11/30/2023 | 21.82% | 433 | 0001145549-24-003285 | 0001752724-24-015056 |