Portfolio overlap

AVEE / EEMS

Overlap	Shared positions
34.91%	711

Avantis Emerging Markets Small Cap Equity ETF

Report dates 05/31/2024 | 99.57% NAV

Overlap / AVEE 62.22%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 05/31/2024 | 98.77% NAV

Overlap / EEMS 36.48%

Largest shared positions

Security	AVEE	EEMS	Overlap
Corp Inmobiliaria Vesta SAB de CV	0.41%	0.23%	0.23%
Grupa Kety SA	0.38%	0.17%	0.17%
Alsea SAB de CV	0.31%	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





3 matched portfolio dates from 11/30/2023 to 05/31/2024. 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

02/29/2024 / 05/31/2024 +12.73 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
Computer Age Management Services Ltd	0.00%	0.15%	+0.15
NCC Ltd/India	0.00%	0.14%	+0.14
IDFC Ltd	0.00%	0.14%	+0.14
China Everbright Environment Group Ltd	0.00%	0.14%	+0.14
Amara Raja Energy & Mobility Ltd	0.00%	0.13%	+0.13
All other shared classes			+12.04

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
05/31/2024	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