Portfolio overlap

AVEE / EEMS

Overlap	Shared positions
37.43%	770

Avantis Emerging Markets Small Cap Equity ETF

Report dates 08/31/2024 | 100.35% NAV

Overlap / AVEE 64.29%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 08/31/2024 | 98.88% NAV

Overlap / EEMS 39.51%

Largest shared positions

Security	AVEE	EEMS	Overlap
Corp Inmobiliaria Vesta SAB de CV	0.28%	0.18%	0.18%
Computer Age Management Services Ltd	0.30%	0.18%	0.18%
GDS Holdings Ltd	0.46%	0.17%	0.17%

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





4 matched portfolio dates from 11/30/2023 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 50–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 08/31/2024 +2.52 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
HUTCHMED China Ltd	0.00%	0.17%	+0.17
Cyient Ltd	0.00%	0.13%	+0.13
MMG Ltd	0.12%	0.00%	-0.12
Krishna Institute of Medical Sciences Ltd	0.00%	0.12%	+0.12
Regional SAB de CV	0.00%	0.12%	+0.12
All other shared classes			+2.11

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
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