Portfolio overlap

AVEE / EEMS

Overlap	Shared positions
39.37%	794

Avantis Emerging Markets Small Cap Equity ETF

Report dates 11/30/2024 | 100.10% NAV

Overlap / AVEE 63.61%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 11/30/2024 | 99.23% NAV

Overlap / EEMS 42.70%

Largest shared positions

Security	AVEE	EEMS	Overlap
Computer Age Management Services Ltd	0.35%	0.21%	0.21%
GDS Holdings Ltd	0.54%	0.20%	0.20%
CCC SA	0.27%	0.19%	0.19%

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





5 matched portfolio dates from 11/30/2023 to 11/30/2024. 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

08/31/2024 / 11/30/2024 +1.94 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
Lojas Renner SA	0.00%	0.18%	+0.18
Krishna Institute of Medical Sciences Ltd	0.00%	0.14%	+0.14
IDFC Ltd	0.13%	0.00%	-0.13
3R PETROLEUM OLEO E GAS SA	0.13%	0.00%	-0.13
KRUK SA	0.00%	0.13%	+0.13
All other shared classes			+1.76

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
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