Portfolio overlap

AVEE / EEMS

Overlap	Shared positions
37.71%	763

Avantis Emerging Markets Small Cap Equity ETF

Report dates 02/28/2025 | 99.60% NAV

Overlap / AVEE 62.14%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 02/28/2025 | 97.28% NAV

Overlap / EEMS 40.58%

Largest shared positions

Security	AVEE	EEMS	Overlap
GDS Holdings Ltd	1.07%	0.40%	0.40%
Samyang Foods Co Ltd	0.35%	0.21%	0.21%
CCC SA	0.26%	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





6 matched portfolio dates from 11/30/2023 to 02/28/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.28%. The filing dates are 49–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2024 / 02/28/2025 -1.66 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
GDS Holdings Ltd	0.20%	0.40%	+0.20
HUTCHMED China Ltd	0.14%	0.00%	-0.14
Samyang Foods Co Ltd	0.12%	0.21%	+0.09
CESC Ltd	0.00%	0.08%	+0.08
Johnson Health Tech Co Ltd	0.08%	0.00%	-0.08
All other shared classes			-1.81

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
02/28/2025	37.71%	763	0001145549-25-025332	0001752724-25-090470
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