Portfolio overlap

AVEE / EEMS

Overlap	Shared positions
41.20%	824

Avantis Emerging Markets Small Cap Equity ETF

Report dates 05/31/2025 | 99.94% NAV

Overlap / AVEE 64.72%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 05/31/2025 | 99.16% NAV

Overlap / EEMS 44.50%

Largest shared positions

Security	AVEE	EEMS	Overlap
3SBio Inc	0.39%	0.31%	0.31%
Samyang Foods Co Ltd	0.37%	0.25%	0.25%
Lojas Renner SA	0.46%	0.25%	0.25%

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





7 matched portfolio dates from 11/30/2023 to 05/31/2025. 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

02/28/2025 / 05/31/2025 +3.49 pp

Security	Overlap 02/28/2025	Overlap 05/31/2025	Change (pp)
3SBio Inc	0.00%	0.31%	+0.31
GDS Holdings Ltd	0.40%	0.22%	-0.18
CCC SA	0.19%	0.02%	-0.17
Banco del Bajio SA	0.00%	0.15%	+0.15
Kingsoft Cloud Holdings Ltd	0.00%	0.12%	+0.12
All other shared classes			+3.24

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
05/31/2025	41.20%	824	0001145549-25-048393	0001752724-25-177719
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