Portfolio overlap

AVEE / EEMS

Overlap	Shared positions
47.92%	958

Avantis Emerging Markets Small Cap Equity ETF

Report dates 11/30/2025 | 99.86% NAV

Overlap / AVEE 67.69%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 11/30/2025 | 98.86% NAV

Overlap / EEMS 52.55%

Largest shared positions

Security	AVEE	EEMS	Overlap
MPI Corp	0.33%	0.40%	0.33%
Minth Group Ltd	0.27%	0.23%	0.23%
Tiger Brands Ltd	0.29%	0.23%	0.23%

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





9 matched portfolio dates from 11/30/2023 to 11/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.28%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2025 / 11/30/2025 +7.47 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
Tiger Brands Ltd	0.00%	0.23%	+0.23
Mr Price Group Ltd	0.00%	0.21%	+0.21
Woolworths Holdings Ltd/South Africa	0.00%	0.19%	+0.19
BNK Financial Group Inc	0.00%	0.17%	+0.17
Momentum Group Ltd	0.00%	0.17%	+0.17
All other shared classes			+6.49

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
11/30/2025	47.92%	958	0001193125-26-024645	0001410368-26-006942
08/31/2025	40.45%	838	0001193125-25-254077	0001410368-25-017833
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