Portfolio overlap

AVEE / EEMS

Overlap	Shared positions
53.29%	1093

Avantis Emerging Markets Small Cap Equity ETF

Report dates 02/28/2026 | 99.80% NAV

Overlap / AVEE 71.27%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 02/28/2026 | 99.44% NAV

Overlap / EEMS 60.92%

Largest shared positions

Security	AVEE	EEMS	Overlap
Macronix International Co Ltd	0.67%	0.36%	0.36%
MPI Corp	0.25%	0.46%	0.25%
Win Semiconductors Corp	0.35%	0.21%	0.21%

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





10 matched portfolio dates from 11/30/2023 to 02/28/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.28%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2025 / 02/28/2026 +5.37 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
Macronix International Co Ltd	0.13%	0.36%	+0.23
Hanwha Solutions Corp	0.00%	0.19%	+0.19
Aspen Pharmacare Holdings Ltd	0.00%	0.18%	+0.18
LG Innotek Co Ltd	0.00%	0.17%	+0.17
HD Construction Equipment Co Ltd	0.06%	0.20%	+0.15
All other shared classes			+4.44

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
02/28/2026	53.29%	1093	0001193125-26-189866	0001410368-26-039481
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