Portfolio overlap

AVEE / EIDO

Overlap	Shared positions
0.85%	22

Avantis Emerging Markets Small Cap Equity ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AVEE 0.85%

iShares MSCI Indonesia ETF

Report dates 05/31/2026 | 98.92% NAV

Overlap / EIDO 12.66%

Largest shared positions

Security	AVEE	EIDO	Overlap
Energi Mega Persada Tbk PT	0.10%	0.76%	0.10%
Japfa Comfeed Indonesia Tbk PT	0.08%	1.10%	0.08%
Mitra Adiperkasa Tbk PT	0.07%	0.96%	0.07%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.92%. 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

02/28/2026 / 05/31/2026 -0.47 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Bumi Resources Minerals Tbk PT	0.20%	0.07%	-0.13
Energi Mega Persada Tbk PT	0.15%	0.10%	-0.05
Petrosea Tbk PT	0.06%	0.03%	-0.03
Medikaloka Hermina Tbk PT	0.07%	0.04%	-0.03
Sawit Sumbermas Sarana Tbk PT	0.03%	0.01%	-0.02
All other shared classes			-0.21

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.

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Report dates	Weight (%)	Classes	AVEE · SEC	EIDO · SEC
05/31/2026	0.85%	22	0001193125-26-323996	0001004726-26-006432
02/28/2026	1.32%	24	0001193125-26-189866	0001410368-26-039494
11/30/2025	1.54%	24	0001193125-26-024645	0001410368-26-006900
08/31/2025	1.37%	22	0001193125-25-254077	0001410368-25-017831
05/31/2025	1.41%	19	0001145549-25-048393	0001752724-25-177721
02/28/2025	1.41%	17	0001145549-25-025332	0001752724-25-090494
11/30/2024	1.67%	18	0001145549-25-003307	0001752724-25-012533
08/31/2024	1.70%	20	0001145549-24-066010	0001752724-24-239316
05/31/2024	1.83%	23	0001145549-24-044392	0001752724-24-165661
02/29/2024	2.56%	20	0001145549-24-022891	0001752724-24-088796
11/30/2023	2.58%	21	0001145549-24-003285	0001752724-24-015071