Portfolio overlap

AVEE / SMIN

Overlap	Shared positions
11.20%	358

Avantis Emerging Markets Small Cap Equity ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AVEE 11.20%

Ishares MSCI India Small Cap ETF

Report dates 05/31/2026 | 96.64% NAV

Overlap / SMIN 67.66%

Largest shared positions

Security	AVEE	SMIN	Overlap
PNB Housing Finance Ltd	0.18%	0.59%	0.18%
Sona Blw Precision Forgings Ltd	0.16%	0.78%	0.16%
Computer Age Management Services Ltd	0.16%	0.55%	0.16%

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 96.64%. 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 -1.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Welspun Corp Ltd	0.02%	0.08%	+0.05
Gujarat State Petronet Ltd	0.05%	0.00%	-0.05
Redington Ltd	0.17%	0.12%	-0.05
Gujarat Gas Ltd	0.00%	0.05%	+0.05
HFCL Ltd	0.04%	0.08%	+0.04
All other shared classes			-1.08

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	SMIN · SEC
05/31/2026	11.20%	358	0001193125-26-323996	0001004726-26-006423
02/28/2026	12.24%	382	0001193125-26-189866	0001410368-26-039474
11/30/2025	15.26%	327	0001193125-26-024645	0001410368-26-006916
08/31/2025	17.91%	334	0001193125-25-254077	0001410368-25-017885
05/31/2025	19.60%	328	0001145549-25-048393	0001752724-25-177813
02/28/2025	13.22%	291	0001145549-25-025332	0001752724-25-090539
11/30/2024	16.66%	296	0001145549-25-003307	0001752724-25-012508
08/31/2024	17.80%	262	0001145549-24-066010	0001752724-24-239382
05/31/2024	16.92%	226	0001145549-24-044392	0001752724-24-165674
02/29/2024	0.00%	0	0001145549-24-022891	0001752724-24-088788
11/30/2023	0.00%	0	0001145549-24-003285	0001752724-24-015085