Portfolio overlap

AVES / EQLT

Overlap	Shared positions
9.58%	98

Avantis Emerging Markets Value ETF

Report dates 05/31/2026 | 100.19% NAV

Overlap / AVES 16.65%

iShares MSCI Emerging Markets Quality Factor ETF

Report dates 05/31/2026 | 98.06% NAV

Overlap / EQLT 16.17%

Largest shared positions

Security	AVES	EQLT	Overlap
Emaar Properties PJSC	0.52%	0.58%	0.52%
Standard Bank Group Ltd	0.39%	0.46%	0.39%
Kotak Mahindra Bank Ltd	0.44%	0.38%	0.38%

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 11/30/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.46%. 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 -3.77 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MARUTI SUZUKI INDIA LIMITED	0.35%	0.00%	-0.35
FIRSTRAND LIMITED	0.34%	0.00%	-0.34
BANK POLSKA KASA OPIEKI - SPOLKA AKCYJNA	0.25%	0.00%	-0.25
Geely Automobile Holdings Ltd	0.00%	0.25%	+0.25
National Bank of Kuwait SAKP	0.00%	0.20%	+0.20
All other shared classes			-3.28

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	AVES · SEC	EQLT · SEC
05/31/2026	9.58%	98	0001193125-26-324000	0001004726-26-006422
02/28/2026	13.35%	106	0001193125-26-189862	0001410368-26-039537
11/30/2025	13.72%	102	0001193125-26-024646	0001410368-26-006932
08/31/2025	12.81%	96	0001193125-25-254080	0001410368-25-017839
05/31/2025	12.63%	93	0001145549-25-048395	0001752724-25-177839
02/28/2025	12.94%	101	0001145549-25-025329	0001752724-25-090546
11/30/2024	13.65%	98	0001145549-25-003309	0001752724-25-012574