Portfolio overlap

AVUV / IEMG

Overlap	Shared positions
0.00%	0

Avantis U.S. Small Cap Value ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / AVUV 0.00%

iShares Core MSCI Emerging Markets ETF

Report dates 05/31/2026 | 96.97% NAV

Overlap / IEMG 0.00%

Largest shared positions

Security	AVUV	IEMG	Overlap

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.36%. 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
All other shared classes			0.00

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	AVUV · SEC	IEMG · SEC
05/31/2026	0.00%	0	0001193125-26-324022	0001004726-26-006380
02/28/2026	0.00%	0	0001193125-26-189889	0001004726-26-002867
11/30/2025	0.00%	0	0001193125-26-024670	0001004726-26-000510
08/31/2025	0.00%	0	0001193125-25-254104	0001410368-25-017881
05/31/2025	0.00%	0	0001145549-25-048421	0001752724-25-177720
02/28/2025	0.00%	0	0001145549-25-025356	0001752724-25-090485
11/30/2024	0.04%	2	0001145549-25-003334	0001752724-25-012546
08/31/2024	0.00%	0	0001145549-24-066035	0001752724-24-239356
05/31/2024	0.00%	0	0001145549-24-044413	0001752724-24-165592
02/29/2024	0.00%	0	0001145549-24-022916	0001752724-24-088830
11/30/2023	0.00%	0	0001145549-24-003317	0001752724-24-015122
08/31/2023	0.00%	0	0001145549-23-063604	0001752724-23-238755
05/31/2023	0.00%	0	0001145549-23-043268	0001752724-23-165658
02/28/2023	0.00%	0	0001145549-23-024546	0001752724-23-086754
11/30/2022	0.00%	0	0001145549-23-001704	0001752724-23-012220
08/31/2022	0.00%	0	0001145549-22-063335	0001752724-22-234820
05/31/2022	0.00%	0	0001145549-22-044352	0001752724-22-167537
02/28/2022	0.00%	0	0001145549-22-023087	0001752724-22-092768
11/30/2021	0.00%	0	0001145549-22-002206	0001752724-22-015600
08/31/2021	0.00%	0	0001145549-21-061296	0001752724-21-228238
05/31/2021	0.00%	0	0001145549-21-042184	0001752724-21-159062
02/28/2021	0.00%	0	0001145549-21-022249	0001752724-21-086071
11/30/2020	0.00%	0	0001145549-21-002012	0001752724-21-013684
08/31/2020	0.00%	0	0001145549-20-061139	0001752724-20-218549
05/31/2020	0.00%	0	0001145549-20-040885	0001752724-20-147938
02/29/2020	0.00%	0	0001145549-20-021212	0001752724-20-080292
11/30/2019	0.00%	0	0001145549-20-001880	0001752724-20-015283