Portfolio overlap

AVXC / EEMS

Overlap	Shared positions
17.73%	1004

Avantis Emerging Markets ex-China Equity ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / AVXC 17.82%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 05/31/2026 | 99.08% NAV

Overlap / EEMS 71.89%

Largest shared positions

Security	AVXC	EEMS	Overlap
LG Innotek Co Ltd	0.44%	0.77%	0.44%
Compeq Manufacturing Co Ltd	0.24%	0.52%	0.24%
Powertech Technology Inc	0.22%	0.47%	0.22%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. 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

02/28/2026 / 05/31/2026 -1.43 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
LG Innotek Co Ltd	0.12%	0.44%	+0.32
Air Arabia PJSC	0.11%	0.00%	-0.11
Kinsus Interconnect Technology Corp	0.12%	0.21%	+0.09
Aura Minerals Inc	0.00%	0.08%	+0.08
Samsung Securities Co Ltd	0.06%	0.14%	+0.08
All other shared classes			-1.89

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	AVXC · SEC	EEMS · SEC
05/31/2026	17.73%	1004	0001193125-26-323999	0001004726-26-006417
02/28/2026	19.16%	1051	0001193125-26-189864	0001410368-26-039481
11/30/2025	20.78%	1008	0001193125-26-024643	0001410368-26-006942
08/31/2025	23.55%	1005	0001193125-25-254078	0001410368-25-017833
05/31/2025	23.11%	975	0001145549-25-048392	0001752724-25-177719
02/28/2025	21.01%	951	0001145549-25-025330	0001752724-25-090470
11/30/2024	22.27%	959	0001145549-25-003308	0001752724-25-012482
08/31/2024	22.80%	915	0001145549-24-066009	0001752724-24-239365
05/31/2024	21.01%	754	0001145549-24-044388	0001752724-24-165612