Portfolio overlap

APIE / EPP

Overlap	Shared positions
0.11%	2

ActivePassive International Equity ETF

Report dates 05/31/2026 | 98.73% NAV

Overlap / APIE 0.11%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 92.51% NAV

Overlap / EPP 1.85%

Largest shared positions

Security	APIE	EPP	Overlap
Sea Ltd	0.09%	1.57%	0.09%
Futu Holdings Ltd	0.02%	0.27%	0.02%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.51%. The filing dates are 53–60 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 -0.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Sea Ltd	0.11%	0.09%	-0.02
Futu Holdings Ltd	0.02%	0.02%	-0.0027
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	APIE · SEC	EPP · SEC
05/31/2026	0.11%	2	0001193125-26-320602	0001004726-26-006408
02/28/2026	0.13%	2	0000894189-26-012792	0001410368-26-039463
11/30/2025	0.19%	2	0000894189-26-001872	0001410368-26-006898
08/31/2025	0.29%	2	0000894189-25-012337	0001410368-25-017825
05/31/2025	0.27%	2	0001145549-25-049799	0001752724-25-177736
02/28/2025	0.23%	2	0001145549-25-025770	0001752724-25-090540
11/30/2024	0.25%	2	0001145549-25-004575	0001752724-25-012549
08/31/2024	0.18%	2	0001145549-24-065497	0001752724-24-239335
05/31/2024	0.18%	2	0001145549-24-044482	0001752724-24-165609
02/29/2024	0.17%	2	0001145549-24-023595	0001752724-24-088837
11/30/2023	0.17%	2	0001145549-24-003418	0001752724-24-015050
08/31/2023	0.19%	2	0001145549-23-063104	0001752724-23-238706
05/31/2023	0.24%	2	0001145549-23-043609	0001752724-23-165669