Portfolio overlap

AVDS / EPP

Overlap	Shared positions
0.00%	1

Avantis International Small Cap Equity ETF

Report dates 05/31/2026 | 99.42% NAV

Overlap / AVDS 0.00%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 90.66% NAV

Overlap / EPP 0.47%

Largest shared positions

Security	AVDS	EPP	Overlap
Washington H Soul Pattinson & Co Ltd	0.00%	0.47%	0.00%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.66%. 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 -0.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Washington H Soul Pattinson & Co Ltd	0.06%	0.00%	-0.05
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	AVDS · SEC	EPP · SEC
05/31/2026	0.00%	1	0001193125-26-324008	0001004726-26-006408
02/28/2026	0.06%	1	0001193125-26-189871	0001410368-26-039463
11/30/2025	0.06%	1	0001193125-26-024651	0001410368-26-006898
08/31/2025	0.00%	0	0001193125-25-254084	0001410368-25-017825
05/31/2025	0.01%	1	0001145549-25-048404	0001752724-25-177736
02/28/2025	0.00%	0	0001145549-25-025337	0001752724-25-090540
11/30/2024	0.00%	0	0001145549-25-003310	0001752724-25-012549
08/31/2024	0.00%	0	0001145549-24-066020	0001752724-24-239335
05/31/2024	0.06%	1	0001145549-24-044397	0001752724-24-165609
02/29/2024	0.00%	0	0001145549-24-022897	0001752724-24-088837
11/30/2023	0.00%	0	0001145549-24-003295	0001752724-24-015050
08/31/2023	0.00%	0	0001145549-23-063598	0001752724-23-238706