Portfolio overlap

AVDS / EPP

Overlap	Shared positions
0.06%	1

Avantis International Small Cap Equity ETF

Report dates 05/31/2024 | 99.40% NAV

Overlap / AVDS 0.06%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2024 | 99.21% NAV

Overlap / EPP 0.29%

Largest shared positions

Security	AVDS	EPP	Overlap
Seven Group Holdings Ltd	0.06%	0.29%	0.06%

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





4 matched portfolio dates from 08/31/2023 to 05/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.02%. The filing dates are 50–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/29/2024 / 05/31/2024 +0.06 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
Seven Group Holdings Ltd	0.00%	0.06%	+0.06
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
05/31/2024	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