Portfolio overlap

AVDS / EPP

Overlap	Shared positions
0.00%	0

Avantis International Small Cap Equity ETF

Report dates 08/31/2024 | 99.60% NAV

Overlap / AVDS 0.00%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2024 | 99.30% NAV

Overlap / EPP 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





5 matched portfolio dates from 08/31/2023 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.02%. The filing dates are 50–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 08/31/2024 -0.06 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Seven Group Holdings Ltd	0.06%	0.00%	-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
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