Portfolio overlap

AVDS / EPP

Overlap	Shared positions
0.01%	1

Avantis International Small Cap Equity ETF

Report dates 05/31/2025 | 99.35% NAV

Overlap / AVDS 0.01%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2025 | 99.22% NAV

Overlap / EPP 0.94%

Largest shared positions

Security	AVDS	EPP	Overlap
Northern Star Resources Ltd	0.01%	0.94%	0.01%

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





8 matched portfolio dates from 08/31/2023 to 05/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.02%. The filing dates are 49–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2025 / 05/31/2025 +0.01 pp

Security	Overlap 02/28/2025	Overlap 05/31/2025	Change (pp)
Northern Star Resources Ltd	0.00%	0.01%	+0.01
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
05/31/2025	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