Portfolio overlap

AVDV / EPP

Overlap	Shared positions
0.00%	0

Avantis International Small Cap Value ETF

Report dates 11/30/2020 | 99.60% NAV

Overlap / AVDV 0.00%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2020 | 99.46% 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 11/30/2019 to 11/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.30%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2020 / 11/30/2020 0.00 pp

Security	Overlap 08/31/2020	Overlap 11/30/2020	Change (pp)
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	AVDV · SEC	EPP · SEC
11/30/2020	0.00%	0	0001145549-21-002027	0001752724-21-013681
08/31/2020	0.00%	0	0001145549-20-061144	0001752724-20-218653
05/31/2020	0.17%	1	0001145549-20-040901	0001752724-20-147941
02/29/2020	0.21%	1	0001145549-20-021225	0001752724-20-080250
11/30/2019	0.24%	1	0001145549-20-001892	0001752724-20-015342