Portfolio overlap

AVDV / EPP

Overlap	Shared positions
0.00%	0

Avantis International Small Cap Value ETF

Report dates 08/31/2024 | 99.62% NAV

Overlap / AVDV 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





20 matched portfolio dates from 11/30/2019 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.49%. The filing dates are 50–59 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 0.00 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	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
08/31/2024	0.00%	0	0001145549-24-066019	0001752724-24-239335
05/31/2024	0.00%	0	0001145549-24-044394	0001752724-24-165609
02/29/2024	0.00%	0	0001145549-24-022896	0001752724-24-088837
11/30/2023	0.00%	0	0001145549-24-003298	0001752724-24-015050
08/31/2023	0.00%	0	0001145549-23-063597	0001752724-23-238706
05/31/2023	0.00%	0	0001145549-23-043262	0001752724-23-165669
02/28/2023	0.09%	1	0001145549-23-024513	0001752724-23-086785
11/30/2022	0.30%	2	0001145549-23-001717	0001752724-23-012302
08/31/2022	0.32%	3	0001145549-22-063311	0001752724-22-234892
05/31/2022	0.34%	2	0001145549-22-044347	0001752724-22-167505
02/28/2022	0.21%	2	0001145549-22-023078	0001752724-22-092701
11/30/2021	0.22%	1	0001145549-22-002180	0001752724-22-015724
08/31/2021	0.17%	1	0001145549-21-061253	0001752724-21-228213
05/31/2021	0.00%	0	0001145549-21-042178	0001752724-21-159027
02/28/2021	0.00%	0	0001145549-21-022236	0001752724-21-086124
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