# Portfolio overlap

## AVDV / EPP

| Overlap | Shared positions |
|---|---|
| 0.02% | 1 |

## Avantis International Small Cap Value ETF

Report dates 02/28/2025 | 99.69% NAV

Overlap / AVDV 0.02%

## iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2025 | 99.27% NAV

Overlap / EPP 0.13%

## Largest shared positions

| Security | AVDV | EPP | Overlap |
|---|---|---|---|
| Mineral Resources Ltd | 0.02% | 0.13% | 0.02% |

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







22 matched portfolio dates from 11/30/2019 to 02/28/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.49%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

11/30/2024 / 02/28/2025 +0.02 pp

| Security | Overlap 11/30/2024 | Overlap 02/28/2025 | Change (pp) |
|---|---|---|---|
| Mineral Resources Ltd | 0.00% | 0.02% | +0.02 |
| 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 |
|---|---|---|---|---|
| 02/28/2025 | 0.02% | 1 | 0001145549-25-025336 | 0001752724-25-090540 |
| 11/30/2024 | 0.00% | 0 | 0001145549-25-003329 | 0001752724-25-012549 |
| 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 |