# Portfolio overlap

## AVEM / EPP

| Overlap | Shared positions |
|---|---|
| 0.00% | 1 |

## Avantis Emerging Markets Equity ETF

Report dates 11/30/2023 | 100.29% NAV

Overlap / AVEM 0.06%

## iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2023 | 99.37% NAV

Overlap / EPP 0.00%

## Largest shared positions

| Security | AVEM | EPP | Overlap |
|---|---|---|---|
| Wharf Holdings Ltd/The | 0.06% | 0.00% | 0.00% |

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







17 matched portfolio dates from 11/30/2019 to 11/30/2023. 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

08/31/2023 / 11/30/2023 +0.00029 pp

| Security | Overlap 08/31/2023 | Overlap 11/30/2023 | Change (pp) |
|---|---|---|---|
| Wharf Holdings Ltd/The | 0.00% | 0.00% | +0.00029 |
| 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 | AVEM · SEC | EPP · SEC |
|---|---|---|---|---|
| 11/30/2023 | 0.00% | 1 | 0001145549-24-003290 | 0001752724-24-015050 |
| 08/31/2023 | 0.00% | 0 | 0001145549-23-063628 | 0001752724-23-238706 |
| 05/31/2023 | 0.00% | 0 | 0001145549-23-043260 | 0001752724-23-165669 |
| 02/28/2023 | 0.00% | 0 | 0001145549-23-024509 | 0001752724-23-086785 |
| 11/30/2022 | 0.00% | 0 | 0001145549-23-001689 | 0001752724-23-012302 |
| 08/31/2022 | 0.00% | 0 | 0001145549-22-063328 | 0001752724-22-234892 |
| 05/31/2022 | 0.00% | 0 | 0001145549-22-044318 | 0001752724-22-167505 |
| 02/28/2022 | 0.00% | 0 | 0001145549-22-023077 | 0001752724-22-092701 |
| 11/30/2021 | 0.00% | 0 | 0001145549-22-002189 | 0001752724-22-015724 |
| 08/31/2021 | 0.00% | 0 | 0001145549-21-061293 | 0001752724-21-228213 |
| 05/31/2021 | 0.00% | 0 | 0001145549-21-042189 | 0001752724-21-159027 |
| 02/28/2021 | 0.00% | 0 | 0001145549-21-022245 | 0001752724-21-086124 |
| 11/30/2020 | 0.00% | 0 | 0001145549-21-002002 | 0001752724-21-013681 |
| 08/31/2020 | 0.00% | 0 | 0001145549-20-061115 | 0001752724-20-218653 |
| 05/31/2020 | 0.00% | 0 | 0001145549-20-040900 | 0001752724-20-147941 |
| 02/29/2020 | 0.00% | 0 | 0001145549-20-021209 | 0001752724-20-080250 |
| 11/30/2019 | 0.00% | 0 | 0001145549-20-001888 | 0001752724-20-015342 |