Portfolio overlap

AVEM / EPP

Overlap	Shared positions
0.05%	1

Avantis Emerging Markets Equity ETF

Report dates 05/31/2024 | 100.48% NAV

Overlap / AVEM 0.05%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2024 | 99.21% NAV

Overlap / EPP 0.17%

Largest shared positions

Security	AVEM	EPP	Overlap
Wharf Holdings Ltd/The	0.05%	0.17%	0.05%

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





19 matched portfolio dates from 11/30/2019 to 05/31/2024. 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

02/29/2024 / 05/31/2024 -0.02 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
Wharf Holdings Ltd/The	0.08%	0.05%	-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	AVEM · SEC	EPP · SEC
05/31/2024	0.05%	1	0001145549-24-044399	0001752724-24-165609
02/29/2024	0.08%	1	0001145549-24-022892	0001752724-24-088837
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