Portfolio overlap

AVEM / EPP

Overlap	Shared positions
0.00%	0

Avantis Emerging Markets Equity ETF

Report dates 08/31/2024 | 100.84% NAV

Overlap / AVEM 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 -0.05 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Wharf Holdings Ltd/The	0.05%	0.00%	-0.05
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
08/31/2024	0.00%	0	0001145549-24-066011	0001752724-24-239335
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