Portfolio overlap

AVES / EPP

Overlap	Shared positions
0.00%	1

Avantis Emerging Markets Value ETF

Report dates 11/30/2023 | 99.92% NAV

Overlap / AVES 0.08%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2023 | 99.37% NAV

Overlap / EPP 0.00%

Largest shared positions

Security	AVES	EPP	Overlap
Wharf Holdings Ltd/The	0.08%	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





9 matched portfolio dates from 11/30/2021 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 50–58 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	AVES · SEC	EPP · SEC
11/30/2023	0.00%	1	0001145549-24-003286	0001752724-24-015050
08/31/2023	0.00%	0	0001145549-23-063627	0001752724-23-238706
05/31/2023	0.00%	0	0001145549-23-043256	0001752724-23-165669
02/28/2023	0.00%	0	0001145549-23-024510	0001752724-23-086785
11/30/2022	0.00%	0	0001145549-23-001687	0001752724-23-012302
08/31/2022	0.00%	0	0001145549-22-063307	0001752724-22-234892
05/31/2022	0.00%	0	0001145549-22-044331	0001752724-22-167505
02/28/2022	0.00%	0	0001145549-22-023084	0001752724-22-092701
11/30/2021	0.00%	0	0001145549-22-002173	0001752724-22-015724