Portfolio overlap

AVES / EPP

Overlap	Shared positions
0.06%	1

Avantis Emerging Markets Value ETF

Report dates 05/31/2024 | 100.30% NAV

Overlap / AVES 0.06%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2024 | 99.21% NAV

Overlap / EPP 0.17%

Largest shared positions

Security	AVES	EPP	Overlap
Wharf Holdings Ltd/The	0.06%	0.17%	0.06%

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





11 matched portfolio dates from 11/30/2021 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 50–58 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 -0.03 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
Wharf Holdings Ltd/The	0.09%	0.06%	-0.03
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
05/31/2024	0.06%	1	0001145549-24-044389	0001752724-24-165609
02/29/2024	0.09%	1	0001145549-24-022890	0001752724-24-088837
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