Portfolio overlap

AVES / EPP

Overlap	Shared positions
0.00%	0

Avantis Emerging Markets Value ETF

Report dates 08/31/2024 | 100.90% NAV

Overlap / AVES 0.00%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2024 | 99.30% NAV

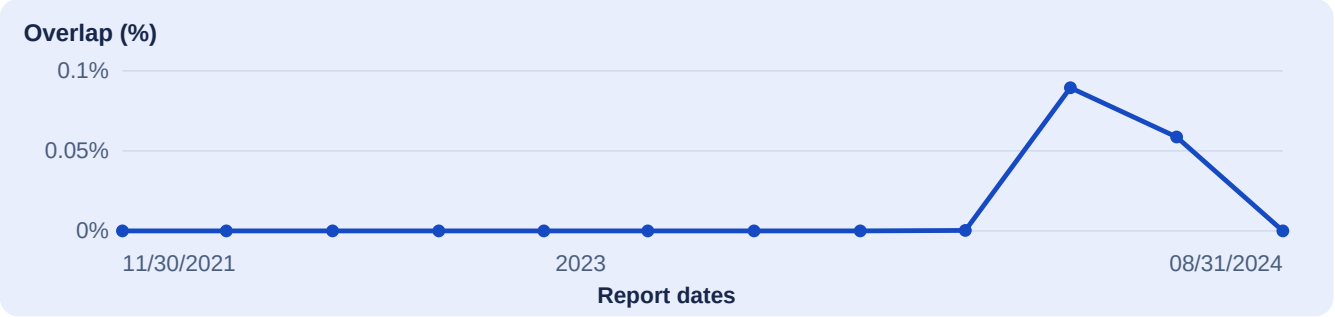
Overlap / EPP 0.00%

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





12 matched portfolio dates from 11/30/2021 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 50–58 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 -0.06 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Wharf Holdings Ltd/The	0.06%	0.00%	-0.06
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
08/31/2024	0.00%	0	0001145549-24-066014	0001752724-24-239335
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