Portfolio overlap

AVSE / EPP

Overlap	Shared positions
0.00%	0

Avantis Responsible Emerging Markets Equity ETF

Report dates 11/30/2022 | 99.94% NAV

Overlap / AVSE 0.00%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2022 | 99.44% 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





3 matched portfolio dates from 05/31/2022 to 11/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.22%. 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

08/31/2022 / 11/30/2022 0.00 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
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	AVSE · SEC	EPP · SEC
11/30/2022	0.00%	0	0001145549-23-001693	0001752724-23-012302
08/31/2022	0.00%	0	0001145549-22-063330	0001752724-22-234892
05/31/2022	0.00%	0	0001145549-22-044348	0001752724-22-167505