Portfolio overlap

AVSE / EPP

Overlap	Shared positions
0.00%	1

Avantis Responsible Emerging Markets Equity ETF

Report dates 11/30/2023 | 100.34% NAV

Overlap / AVSE 0.10%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2023 | 99.37% NAV

Overlap / EPP 0.00%

Largest shared positions

Security	AVSE	EPP	Overlap
Wharf Holdings Ltd/The	0.10%	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





7 matched portfolio dates from 05/31/2022 to 11/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.02%. 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	AVSE · SEC	EPP · SEC
11/30/2023	0.00%	1	0001145549-24-003307	0001752724-24-015050
08/31/2023	0.00%	0	0001145549-23-063636	0001752724-23-238706
05/31/2023	0.00%	0	0001145549-23-043302	0001752724-23-165669
02/28/2023	0.00%	0	0001145549-23-024517	0001752724-23-086785
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