Portfolio overlap

AVSE / EPP

Overlap	Shared positions
0.09%	1

Avantis Responsible Emerging Markets Equity ETF

Report dates 05/31/2024 | 100.35% NAV

Overlap / AVSE 0.09%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2024 | 99.21% NAV

Overlap / EPP 0.17%

Largest shared positions

Security	AVSE	EPP	Overlap
Wharf Holdings Ltd/The	0.09%	0.17%	0.09%

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 05/31/2022 to 05/31/2024. 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

02/29/2024 / 05/31/2024 -0.03 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
Wharf Holdings Ltd/The	0.13%	0.09%	-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	AVSE · SEC	EPP · SEC
05/31/2024	0.09%	1	0001145549-24-044405	0001752724-24-165609
02/29/2024	0.13%	1	0001145549-24-022903	0001752724-24-088837
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