Portfolio overlap

AVSE / EPP

Overlap	Shared positions
0.00%	0

Avantis Responsible Emerging Markets Equity ETF

Report dates 08/31/2024 | 100.60% NAV

Overlap / AVSE 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





10 matched portfolio dates from 05/31/2022 to 08/31/2024. 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

05/31/2024 / 08/31/2024 -0.09 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Wharf Holdings Ltd/The	0.09%	0.00%	-0.09
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
08/31/2024	0.00%	0	0001145549-24-066025	0001752724-24-239335
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