# Portfolio overlap

## AVTM / EPP

| Overlap | Shared positions |
|---|---|
| 0.02% | 4 |

## Avantis Total Equity Markets ETF

Report dates 02/28/2026 | 99.90% NAV

Overlap / AVTM 0.02%

## iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2026 | 99.56% NAV

Overlap / EPP 2.84%

## Largest shared positions

| Security | AVTM | EPP | Overlap |
|---|---|---|---|
| SITC International Holdings Co Ltd | 0.01% | 0.26% | 0.01% |
| Futu Holdings Ltd | 0.00% | 0.36% | 0.00% |
| Sea Ltd | 0.00% | 1.78% | 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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | AVTM · SEC | EPP · SEC |
|---|---|---|---|---|
| 02/28/2026 | 0.02% | 4 | 0001193125-26-189879 | 0001410368-26-039463 |