Portfolio overlap

AVTM / EPP

Overlap	Shared positions
0.00%	0

Avantis Total Equity Markets ETF

Report dates 05/31/2026 | 99.89% NAV

Overlap / AVTM 0.00%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 90.66% 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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.66%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SITC International Holdings Co Ltd	0.01%	0.00%	-0.01
Futu Holdings Ltd	0.00%	0.00%	-0.0028
Sea Ltd	0.00%	0.00%	-0.0028
GRAB HOLDINGS LIMITED	0.00%	0.00%	-0.0017
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	AVTM · SEC	EPP · SEC
05/31/2026	0.00%	0	0001193125-26-324016	0001004726-26-006408
02/28/2026	0.02%	4	0001193125-26-189879	0001410368-26-039463