Portfolio overlap

AVDE / EPP

Overlap	Shared positions
6.69%	118

Avantis International Equity ETF

Report dates 11/30/2019 | 99.40% NAV

Overlap / AVDE 6.69%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2019 | 99.44% NAV

Overlap / EPP 66.94%

Largest shared positions

Security	AVDE	EPP	Overlap
Commonwealth Bank of Australia	0.36%	5.59%	0.36%
National Australia Bank Ltd	0.30%	2.92%	0.30%
Australia & New Zealand Banking Group Ltd	0.29%	2.75%	0.29%

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	AVDE · SEC	EPP · SEC
11/30/2019	6.69%	118	0001145549-20-001874	0001752724-20-015342