Portfolio overlap

AVDE / EPP

Overlap	Shared positions
6.99%	124

Avantis International Equity ETF

Report dates 02/29/2020 | 99.14% NAV

Overlap / AVDE 6.99%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/29/2020 | 99.51% NAV

Overlap / EPP 70.10%

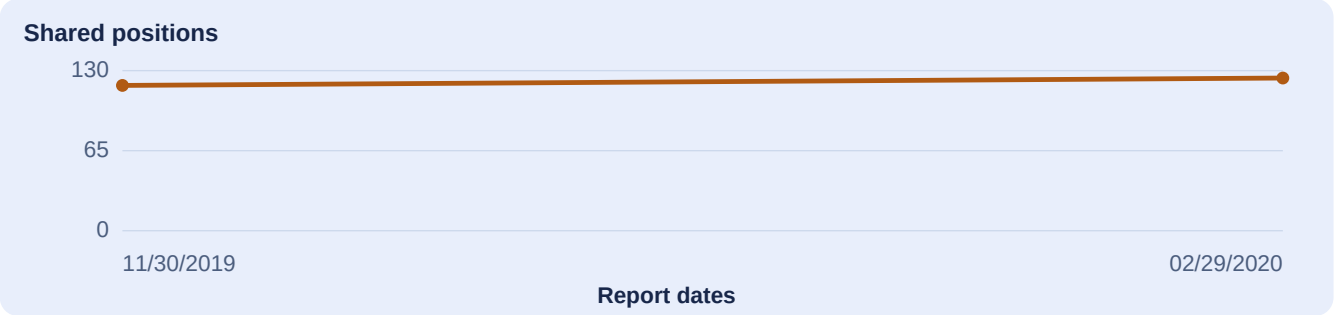
Largest shared positions

Security	AVDE	EPP	Overlap
Commonwealth Bank of Australia	0.37%	5.83%	0.37%
Australia & New Zealand Banking Group Ltd	0.30%	2.84%	0.30%
National Australia Bank Ltd	0.29%	2.91%	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.

History





2 matched portfolio dates from 11/30/2019 to 02/29/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.14%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2019 / 02/29/2020 +0.29 pp

Security	Overlap 11/30/2019	Overlap 02/29/2020	Change (pp)
Hong Kong Exchanges & Clearing Ltd	0.05%	0.17%	+0.12
Transurban Group	0.00%	0.11%	+0.11
APA Group	0.00%	0.06%	+0.06
HKT Trust & HKT Ltd	0.00%	0.05%	+0.05
Lendlease Group	0.00%	0.05%	+0.05
All other shared classes			-0.08

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	AVDE · SEC	EPP · SEC
02/29/2020	6.99%	124	0001145549-20-021215	0001752724-20-080250
11/30/2019	6.69%	118	0001145549-20-001874	0001752724-20-015342