Portfolio overlap

AVDE / EPP

Overlap	Shared positions
6.72%	124

Avantis International Equity ETF

Report dates 05/31/2020 | 99.57% NAV

Overlap / AVDE 6.72%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2020 | 99.42% NAV

Overlap / EPP 70.65%

Largest shared positions

Security	AVDE	EPP	Overlap
Commonwealth Bank of Australia	0.32%	5.26%	0.32%
National Australia Bank Ltd	0.24%	2.65%	0.24%
Australia & New Zealand Banking Group Ltd	0.24%	2.36%	0.24%

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





3 matched portfolio dates from 11/30/2019 to 05/31/2020. 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

02/29/2020 / 05/31/2020 -0.27 pp

Security	Overlap 02/29/2020	Overlap 05/31/2020	Change (pp)
Keppel Corp Ltd	0.03%	0.10%	+0.08
CLP Holdings Ltd	0.16%	0.09%	-0.07
Australia & New Zealand Banking Group Ltd	0.30%	0.24%	-0.06
AMP Ltd	0.01%	0.07%	+0.06
Fortescue Metals Group Ltd	0.12%	0.18%	+0.06
All other shared classes			-0.34

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
05/31/2020	6.72%	124	0001145549-20-040881	0001752724-20-147941
02/29/2020	6.99%	124	0001145549-20-021215	0001752724-20-080250
11/30/2019	6.69%	118	0001145549-20-001874	0001752724-20-015342