Portfolio overlap

AVDE / EPP

Overlap	Shared positions
7.15%	115

Avantis International Equity ETF

Report dates 08/31/2020 | 99.69% NAV

Overlap / AVDE 7.15%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2020 | 99.30% NAV

Overlap / EPP 84.79%

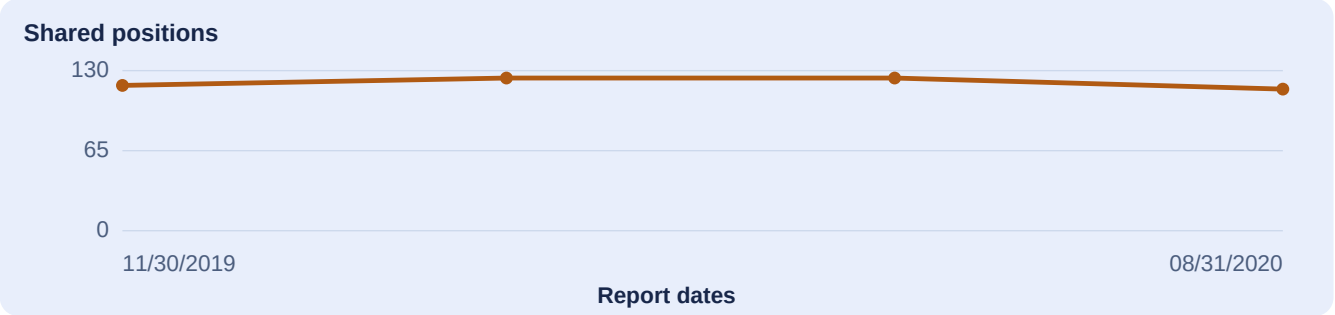
Largest shared positions

Security	AVDE	EPP	Overlap
Commonwealth Bank of Australia	0.32%	5.42%	0.32%
AIA Group Ltd	0.32%	7.54%	0.32%
Hong Kong Exchanges & Clearing Ltd	0.28%	3.66%	0.28%

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





4 matched portfolio dates from 11/30/2019 to 08/31/2020. 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

05/31/2020 / 08/31/2020 +0.43 pp

Security	Overlap 05/31/2020	Overlap 08/31/2020	Change (pp)
AIA Group Ltd	0.00%	0.32%	+0.32
CSL Ltd	0.00%	0.24%	+0.24
New World Development Co Ltd	0.00%	0.10%	+0.10
Hong Kong Exchanges & Clearing Ltd	0.18%	0.28%	+0.10
New World Development Co Ltd	0.10%	0.00%	-0.10
All other shared classes			-0.23

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
08/31/2020	7.15%	115	0001145549-20-061153	0001752724-20-218653
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