Portfolio overlap

AVDE / EPP

Overlap	Shared positions
7.08%	115

Avantis International Equity ETF

Report dates 11/30/2020 | 99.69% NAV

Overlap / AVDE 7.08%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2020 | 99.46% NAV

Overlap / EPP 84.89%

Largest shared positions

Security	AVDE	EPP	Overlap
Commonwealth Bank of Australia	0.35%	5.88%	0.35%
AIA Group Ltd	0.31%	7.55%	0.31%
Hong Kong Exchanges & Clearing Ltd	0.29%	3.41%	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





5 matched portfolio dates from 11/30/2019 to 11/30/2020. 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

08/31/2020 / 11/30/2020 -0.07 pp

Security	Overlap 08/31/2020	Overlap 11/30/2020	Change (pp)
DBS Group Holdings Ltd	0.02%	0.15%	+0.13
Galaxy Entertainment Group Ltd	0.10%	0.03%	-0.07
WH Group Ltd	0.09%	0.03%	-0.06
Keppel Corp Ltd	0.07%	0.02%	-0.05
CapitaLand Ltd	0.02%	0.08%	+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
11/30/2020	7.08%	115	0001145549-21-002011	0001752724-21-013681
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