Portfolio overlap

AVDE / EPP

Overlap	Shared positions
7.02%	112

Avantis International Equity ETF

Report dates 02/28/2021 | 99.71% NAV

Overlap / AVDE 7.02%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2021 | 99.53% NAV

Overlap / EPP 83.91%

Largest shared positions

Security	AVDE	EPP	Overlap
Commonwealth Bank of Australia	0.36%	5.84%	0.36%
AIA Group Ltd	0.33%	7.91%	0.33%
Hong Kong Exchanges & Clearing Ltd	0.29%	3.58%	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





6 matched portfolio dates from 11/30/2019 to 02/28/2021. 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

11/30/2020 / 02/28/2021 -0.05 pp

Security	Overlap 11/30/2020	Overlap 02/28/2021	Change (pp)
Woolworths Group Ltd	0.16%	0.22%	+0.06
Xinyi Glass Holdings Ltd	0.00%	0.06%	+0.06
CSL Ltd	0.23%	0.18%	-0.05
Yangzijiang Shipbuilding Holdings Ltd	0.05%	0.00%	-0.05
WH Group Ltd	0.03%	0.07%	+0.04
All other shared classes			-0.13

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
02/28/2021	7.02%	112	0001145549-21-022241	0001752724-21-086124
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