Portfolio overlap

AVDE / EPP

Overlap	Shared positions
6.72%	106

Avantis International Equity ETF

Report dates 05/31/2021 | 99.49% NAV

Overlap / AVDE 6.72%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2021 | 99.27% NAV

Overlap / EPP 83.36%

Largest shared positions

Security	AVDE	EPP	Overlap
Australia & New Zealand Banking Group Ltd	0.41%	3.10%	0.41%
Commonwealth Bank of Australia	0.37%	6.71%	0.37%
AIA Group Ltd	0.32%	7.89%	0.32%

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





7 matched portfolio dates from 11/30/2019 to 05/31/2021. 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

02/28/2021 / 05/31/2021 -0.31 pp

Security	Overlap 02/28/2021	Overlap 05/31/2021	Change (pp)
Australia & New Zealand Banking Group Ltd	0.28%	0.41%	+0.13
CK Hutchison Holdings Ltd	0.03%	0.12%	+0.09
Oversea-Chinese Banking Corp Ltd	0.09%	0.16%	+0.07
ASM Pacific Technology Ltd	0.07%	0.00%	-0.07
Coca-Cola Amatil Ltd	0.06%	0.00%	-0.06
All other shared classes			-0.47

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
05/31/2021	6.72%	106	0001145549-21-042183	0001752724-21-159027
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