Portfolio overlap

AVDE / EPP

Overlap	Shared positions
6.77%	112

Avantis International Equity ETF

Report dates 11/30/2021 | 99.59% NAV

Overlap / AVDE 6.77%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2021 | 99.40% NAV

Overlap / EPP 85.54%

Largest shared positions

Security	AVDE	EPP	Overlap
AIA Group Ltd	0.38%	6.91%	0.38%
Commonwealth Bank of Australia	0.35%	6.36%	0.35%
Australia & New Zealand Banking Group Ltd	0.30%	2.92%	0.30%

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





9 matched portfolio dates from 11/30/2019 to 11/30/2021. 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

08/31/2021 / 11/30/2021 +0.02 pp

Security	Overlap 08/31/2021	Overlap 11/30/2021	Change (pp)
AIA Group Ltd	0.29%	0.38%	+0.09
ASX Ltd	0.03%	0.11%	+0.08
Woolworths Group Ltd	0.25%	0.18%	-0.07
SITC International Holdings Co Ltd	0.00%	0.06%	+0.06
CK Hutchison Holdings Ltd	0.10%	0.04%	-0.06
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
11/30/2021	6.77%	112	0001145549-22-002177	0001752724-22-015724
08/31/2021	6.74%	111	0001145549-21-061281	0001752724-21-228213
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