Portfolio overlap

AVDE / EPP

Overlap	Shared positions
6.94%	103

Avantis International Equity ETF

Report dates 11/30/2023 | 99.51% NAV

Overlap / AVDE 6.94%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2023 | 99.37% NAV

Overlap / EPP 83.92%

Largest shared positions

Security	AVDE	EPP	Overlap
Commonwealth Bank of Australia	0.35%	6.86%	0.35%
AIA Group Ltd	0.34%	5.88%	0.34%
National Australia Bank Ltd	0.24%	3.48%	0.24%

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





17 matched portfolio dates from 11/30/2019 to 11/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.49%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2023 / 11/30/2023 -0.36 pp

Security	Overlap 08/31/2023	Overlap 11/30/2023	Change (pp)
CSL Ltd	0.20%	0.12%	-0.07
Newcrest Mining Ltd	0.07%	0.00%	-0.07
IGO Ltd	0.08%	0.03%	-0.05
Wesfarmers Ltd	0.14%	0.17%	+0.03
Fortescue Ltd	0.17%	0.20%	+0.03
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
11/30/2023	6.94%	103	0001145549-24-003301	0001752724-24-015050
08/31/2023	7.30%	104	0001145549-23-063632	0001752724-23-238706
05/31/2023	7.51%	104	0001145549-23-043264	0001752724-23-165669
02/28/2023	7.68%	105	0001145549-23-024515	0001752724-23-086785
11/30/2022	7.89%	103	0001145549-23-001716	0001752724-23-012302
08/31/2022	8.04%	103	0001145549-22-063331	0001752724-22-234892
05/31/2022	7.75%	106	0001145549-22-044330	0001752724-22-167505
02/28/2022	7.03%	105	0001145549-22-023066	0001752724-22-092701
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