Portfolio overlap

AVDE / EPP

Overlap	Shared positions
6.57%	99

Avantis International Equity ETF

Report dates 05/31/2024 | 99.35% NAV

Overlap / AVDE 6.57%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2024 | 99.21% NAV

Overlap / EPP 84.24%

Largest shared positions

Security	AVDE	EPP	Overlap
Commonwealth Bank of Australia	0.35%	7.32%	0.35%
AIA Group Ltd	0.27%	4.83%	0.27%
National Australia Bank Ltd	0.26%	3.86%	0.26%

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





19 matched portfolio dates from 11/30/2019 to 05/31/2024. 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

02/29/2024 / 05/31/2024 -0.33 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
UOL Group Ltd	0.05%	0.00%	-0.05
New World Development Co Ltd	0.05%	0.00%	-0.05
James Hardie Industries PLC	0.14%	0.10%	-0.04
AIA Group Ltd	0.30%	0.27%	-0.03
DBS Group Holdings Ltd	0.18%	0.20%	+0.02
All other shared classes			-0.19

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
05/31/2024	6.57%	99	0001145549-24-044402	0001752724-24-165609
02/29/2024	6.90%	103	0001145549-24-022894	0001752724-24-088837
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