# Portfolio overlap

## AVDE / EPP

| Overlap | Shared positions |
|---|---|
| 5.72% | 79 |

## Avantis International Equity ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / AVDE 5.72%

## iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 90.66% NAV

Overlap / EPP 80.34%

## Largest shared positions

| Security | AVDE | EPP | Overlap |
|---|---|---|---|
| Commonwealth Bank of Australia | 0.27% | 8.73% | 0.27% |
| Westpac Banking Corp | 0.27% | 3.89% | 0.27% |
| DBS Group Holdings Ltd | 0.25% | 4.63% | 0.25% |

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







27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.66%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

02/28/2026 / 05/31/2026 -0.28 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Woodside Energy Group Ltd | 0.02% | 0.19% | +0.17 |
| APA Group | 0.06% | 0.00% | -0.06 |
| Northern Star Resources Ltd | 0.16% | 0.10% | -0.06 |
| National Australia Bank Ltd | 0.26% | 0.21% | -0.05 |
| Evolution Mining Ltd | 0.22% | 0.16% | -0.05 |
| 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 |
|---|---|---|---|---|
| 05/31/2026 | 5.72% | 79 | 0001193125-26-324005 | 0001004726-26-006408 |
| 02/28/2026 | 6.00% | 84 | 0001193125-26-189868 | 0001410368-26-039463 |
| 11/30/2025 | 6.27% | 85 | 0001193125-26-024654 | 0001410368-26-006898 |
| 08/31/2025 | 6.78% | 85 | 0001193125-25-254082 | 0001410368-25-017825 |
| 05/31/2025 | 6.56% | 87 | 0001145549-25-048400 | 0001752724-25-177736 |
| 02/28/2025 | 6.87% | 91 | 0001145549-25-025335 | 0001752724-25-090540 |
| 11/30/2024 | 7.22% | 91 | 0001145549-25-003311 | 0001752724-25-012549 |
| 08/31/2024 | 6.68% | 93 | 0001145549-24-066016 | 0001752724-24-239335 |
| 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 |