Portfolio overlap

AVDV / EPP

Overlap	Shared positions
0.24%	1

Avantis International Small Cap Value ETF

Report dates 11/30/2019 | 99.72% NAV

Overlap / AVDV 0.66%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2019 | 99.44% NAV

Overlap / EPP 0.24%

Largest shared positions

Security	AVDV	EPP	Overlap
Boral Ltd	0.66%	0.24%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AVDV · SEC	EPP · SEC
11/30/2019	0.24%	1	0001145549-20-001892	0001752724-20-015342