Portfolio overlap

AVDV / EPP

Overlap	Shared positions
0.21%	1

Avantis International Small Cap Value ETF

Report dates 02/29/2020 | 99.87% NAV

Overlap / AVDV 0.58%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/29/2020 | 99.51% NAV

Overlap / EPP 0.21%

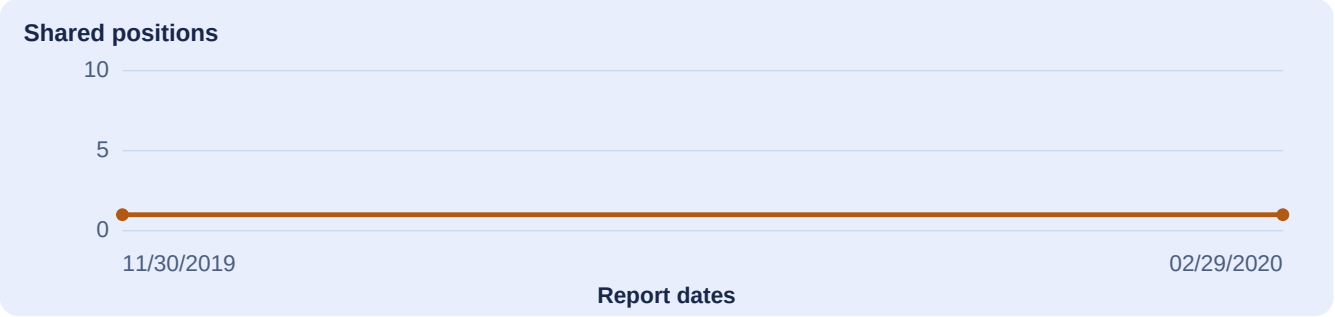
Largest shared positions

Security	AVDV	EPP	Overlap
Boral Ltd	0.58%	0.21%	0.21%

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





2 matched portfolio dates from 11/30/2019 to 02/29/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. 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

11/30/2019 / 02/29/2020 -0.02 pp

Security	Overlap 11/30/2019	Overlap 02/29/2020	Change (pp)
Boral Ltd	0.24%	0.21%	-0.02
All other shared classes			0.00

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	AVDV · SEC	EPP · SEC
02/29/2020	0.21%	1	0001145549-20-021225	0001752724-20-080250
11/30/2019	0.24%	1	0001145549-20-001892	0001752724-20-015342