Portfolio overlap

AVDV / EPP

Overlap	Shared positions
0.17%	1

Avantis International Small Cap Value ETF

Report dates 05/31/2020 | 99.43% NAV

Overlap / AVDV 0.41%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2020 | 99.42% NAV

Overlap / EPP 0.17%

Largest shared positions

Security	AVDV	EPP	Overlap
Boral Ltd	0.41%	0.17%	0.17%

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





3 matched portfolio dates from 11/30/2019 to 05/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. 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

02/29/2020 / 05/31/2020 -0.04 pp

Security	Overlap 02/29/2020	Overlap 05/31/2020	Change (pp)
Boral Ltd	0.21%	0.17%	-0.04
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
05/31/2020	0.17%	1	0001145549-20-040901	0001752724-20-147941
02/29/2020	0.21%	1	0001145549-20-021225	0001752724-20-080250
11/30/2019	0.24%	1	0001145549-20-001892	0001752724-20-015342