Portfolio overlap

AVDV / EPP

Overlap	Shared positions
0.21%	2

Avantis International Small Cap Value ETF

Report dates 02/28/2022 | 99.80% NAV

Overlap / AVDV 0.21%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2022 | 98.49% NAV

Overlap / EPP 0.32%

Largest shared positions

Security	AVDV	EPP	Overlap
Orica Ltd	0.18%	0.23%	0.18%
Magellan Financial Group Ltd	0.03%	0.09%	0.03%

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





10 matched portfolio dates from 11/30/2019 to 02/28/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.49%. 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

11/30/2021 / 02/28/2022 -0.01 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
Orica Ltd	0.22%	0.18%	-0.04
Magellan Financial Group Ltd	0.00%	0.03%	+0.03
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
02/28/2022	0.21%	2	0001145549-22-023078	0001752724-22-092701
11/30/2021	0.22%	1	0001145549-22-002180	0001752724-22-015724
08/31/2021	0.17%	1	0001145549-21-061253	0001752724-21-228213
05/31/2021	0.00%	0	0001145549-21-042178	0001752724-21-159027
02/28/2021	0.00%	0	0001145549-21-022236	0001752724-21-086124
11/30/2020	0.00%	0	0001145549-21-002027	0001752724-21-013681
08/31/2020	0.00%	0	0001145549-20-061144	0001752724-20-218653
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