Portfolio overlap

AVDV / EPP

Overlap	Shared positions
0.34%	2

Avantis International Small Cap Value ETF

Report dates 05/31/2022 | 99.32% NAV

Overlap / AVDV 0.34%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2022 | 99.29% NAV

Overlap / EPP 1.07%

Largest shared positions

Security	AVDV	EPP	Overlap
Orica Ltd	0.18%	0.25%	0.18%
Newcrest Mining Ltd	0.16%	0.82%	0.16%

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





11 matched portfolio dates from 11/30/2019 to 05/31/2022. 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

02/28/2022 / 05/31/2022 +0.13 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
Newcrest Mining Ltd	0.00%	0.16%	+0.16
Magellan Financial Group Ltd	0.03%	0.00%	-0.03
Orica Ltd	0.18%	0.18%	-0.0025
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
05/31/2022	0.34%	2	0001145549-22-044347	0001752724-22-167505
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