Portfolio overlap

AVIV / EPP

Overlap	Shared positions
6.50%	37

Avantis International Large Cap Value ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / AVIV 6.50%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 92.51% NAV

Overlap / EPP 41.79%

Largest shared positions

Security	AVIV	EPP	Overlap
DBS Group Holdings Ltd	0.80%	4.63%	0.80%
Woodside Energy Group Ltd	0.42%	1.83%	0.42%
Rio Tinto Ltd	0.39%	2.19%	0.39%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





19 matched portfolio dates from 11/30/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.51%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.38 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Woodside Energy Group Ltd	0.08%	0.42%	+0.35
Evolution Mining Ltd	0.50%	0.25%	-0.24
ANZ Group Holdings Ltd	0.57%	0.35%	-0.22
Brambles Ltd	0.34%	0.16%	-0.19
South32 Ltd	0.04%	0.21%	+0.17
All other shared classes			-0.25

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	AVIV · SEC	EPP · SEC
05/31/2026	6.50%	37	0001193125-26-324007	0001004726-26-006408
02/28/2026	6.88%	37	0001193125-26-189867	0001410368-26-039463
11/30/2025	6.59%	37	0001193125-26-024647	0001410368-26-006898
08/31/2025	7.19%	39	0001193125-25-254089	0001410368-25-017825
05/31/2025	6.32%	44	0001145549-25-048398	0001752724-25-177736
02/28/2025	6.76%	37	0001145549-25-025334	0001752724-25-090540
11/30/2024	6.80%	39	0001145549-25-003312	0001752724-25-012549
08/31/2024	6.76%	36	0001145549-24-066013	0001752724-24-239335
05/31/2024	7.15%	42	0001145549-24-044391	0001752724-24-165609
02/29/2024	6.39%	43	0001145549-24-022895	0001752724-24-088837
11/30/2023	6.18%	42	0001145549-24-003294	0001752724-24-015050
08/31/2023	6.75%	37	0001145549-23-063629	0001752724-23-238706
05/31/2023	7.10%	40	0001145549-23-043257	0001752724-23-165669
02/28/2023	6.90%	41	0001145549-23-024512	0001752724-23-086785
11/30/2022	7.45%	40	0001145549-23-001688	0001752724-23-012302
08/31/2022	8.15%	44	0001145549-22-063321	0001752724-22-234892
05/31/2022	8.12%	46	0001145549-22-044308	0001752724-22-167505
02/28/2022	7.70%	40	0001145549-22-023064	0001752724-22-092701
11/30/2021	8.29%	40	0001145549-22-002176	0001752724-22-015724