Portfolio overlap

AVIV / EPP

Overlap	Shared positions
7.70%	40

Avantis International Large Cap Value ETF

Report dates 02/28/2022 | 99.72% NAV

Overlap / AVIV 7.70%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2022 | 98.49% NAV

Overlap / EPP 37.15%

Largest shared positions

Security	AVIV	EPP	Overlap
National Australia Bank Ltd	0.57%	3.58%	0.57%
AIA Group Ltd	0.53%	6.51%	0.53%
Australia & New Zealand Banking Group Ltd	0.44%	2.79%	0.44%

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 11/30/2021 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 55–58 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 -0.59 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
Commonwealth Bank of Australia	0.85%	0.00%	-0.85
South32 Ltd	0.26%	0.43%	+0.18
Singapore Telecommunications Ltd	0.00%	0.17%	+0.17
Woodside Petroleum Ltd	0.29%	0.42%	+0.13
Santos Ltd	0.23%	0.35%	+0.13
All other shared classes			-0.35

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	AVIV · SEC	EPP · SEC
02/28/2022	7.70%	40	0001145549-22-023064	0001752724-22-092701
11/30/2021	8.29%	40	0001145549-22-002176	0001752724-22-015724