Portfolio overlap

AVIV / EPP

Overlap	Shared positions
8.12%	46

Avantis International Large Cap Value ETF

Report dates 05/31/2022 | 99.48% NAV

Overlap / AVIV 8.12%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2022 | 99.29% NAV

Overlap / EPP 41.90%

Largest shared positions

Security	AVIV	EPP	Overlap
AIA Group Ltd	0.70%	6.55%	0.70%
Westpac Banking Corp	0.62%	3.29%	0.62%
National Australia Bank Ltd	0.49%	3.84%	0.49%

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 11/30/2021 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 55–58 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 +0.42 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
Westpac Banking Corp	0.00%	0.62%	+0.62
Woodside Energy Group Ltd	0.00%	0.49%	+0.49
Woodside Petroleum Ltd	0.42%	0.00%	-0.42
United Overseas Bank Ltd	0.00%	0.39%	+0.39
Hong Kong Exchanges & Clearing Ltd	0.24%	0.00%	-0.24
All other shared classes			-0.41

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
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