Portfolio overlap

AVIV / EPP

Overlap	Shared positions
8.15%	44

Avantis International Large Cap Value ETF

Report dates 08/31/2022 | 99.51% NAV

Overlap / AVIV 8.15%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2022 | 99.22% NAV

Overlap / EPP 38.61%

Largest shared positions

Security	AVIV	EPP	Overlap
AIA Group Ltd	0.87%	6.58%	0.87%
Australia & New Zealand Banking Group Ltd	0.51%	2.62%	0.51%
Santos Ltd	0.48%	0.97%	0.48%

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





4 matched portfolio dates from 11/30/2021 to 08/31/2022. 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

05/31/2022 / 08/31/2022 +0.03 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Westpac Banking Corp	0.62%	0.00%	-0.62
United Overseas Bank Ltd	0.39%	0.02%	-0.37
DBS Group Holdings Ltd	0.13%	0.36%	+0.23
Keppel Corp Ltd	0.00%	0.23%	+0.23
Sonic Healthcare Ltd	0.00%	0.21%	+0.21
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
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