Portfolio overlap

AVIV / EPP

Overlap	Shared positions
7.45%	40

Avantis International Large Cap Value ETF

Report dates 11/30/2022 | 99.68% NAV

Overlap / AVIV 7.45%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2022 | 99.44% NAV

Overlap / EPP 37.18%

Largest shared positions

Security	AVIV	EPP	Overlap
AIA Group Ltd	0.75%	6.67%	0.75%
Australia & New Zealand Banking Group Ltd	0.72%	2.75%	0.72%
Fortescue Metals Group Ltd	0.51%	1.23%	0.51%

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





5 matched portfolio dates from 11/30/2021 to 11/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.49%. The filing dates are 50–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2022 / 11/30/2022 -0.70 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
National Australia Bank Ltd	0.38%	0.03%	-0.35
Australia & New Zealand Banking Group Ltd	0.51%	0.72%	+0.22
Woodside Energy Group Ltd	0.45%	0.30%	-0.16
Newcrest Mining Ltd	0.14%	0.00%	-0.14
Sun Hung Kai Properties Ltd	0.04%	0.17%	+0.13
All other shared classes			-0.40

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
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