Portfolio overlap

AVIV / EPP

Overlap	Shared positions
6.90%	41

Avantis International Large Cap Value ETF

Report dates 02/28/2023 | 99.71% NAV

Overlap / AVIV 6.90%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2023 | 99.35% NAV

Overlap / EPP 37.29%

Largest shared positions

Security	AVIV	EPP	Overlap
AIA Group Ltd	0.70%	6.92%	0.70%
Fortescue Metals Group Ltd	0.54%	1.33%	0.54%
Rio Tinto Ltd	0.53%	1.58%	0.53%

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





6 matched portfolio dates from 11/30/2021 to 02/28/2023. 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

11/30/2022 / 02/28/2023 -0.55 pp

Security	Overlap 11/30/2022	Overlap 02/28/2023	Change (pp)
ANZ Group Holdings Ltd	0.72%	0.44%	-0.28
DBS Group Holdings Ltd	0.36%	0.08%	-0.28
United Overseas Bank Ltd	0.06%	0.21%	+0.15
Rio Tinto Ltd	0.40%	0.53%	+0.13
Keppel Corp Ltd	0.27%	0.16%	-0.10
All other shared classes			-0.16

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
02/28/2023	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