Portfolio overlap

AVIV / EPP

Overlap	Shared positions
6.75%	37

Avantis International Large Cap Value ETF

Report dates 08/31/2023 | 99.50% NAV

Overlap / AVIV 6.75%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2023 | 99.02% NAV

Overlap / EPP 32.16%

Largest shared positions

Security	AVIV	EPP	Overlap
Santos Ltd	0.68%	0.94%	0.68%
AIA Group Ltd	0.64%	6.04%	0.64%
Fortescue Metals Group Ltd	0.48%	1.33%	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





8 matched portfolio dates from 11/30/2021 to 08/31/2023. 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

05/31/2023 / 08/31/2023 -0.36 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	Change (pp)
Techtronic Industries Co Ltd	0.00%	0.17%	+0.17
CK Asset Holdings Ltd	0.16%	0.00%	-0.16
CK Hutchison Holdings Ltd	0.16%	0.00%	-0.16
Singapore Airlines Ltd	0.16%	0.01%	-0.15
Santos Ltd	0.54%	0.68%	+0.14
All other shared classes			-0.20

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
08/31/2023	6.75%	37	0001145549-23-063629	0001752724-23-238706
05/31/2023	7.10%	40	0001145549-23-043257	0001752724-23-165669
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