Portfolio overlap

AVIV / EPP

Overlap	Shared positions
6.76%	36

Avantis International Large Cap Value ETF

Report dates 08/31/2024 | 99.54% NAV

Overlap / AVIV 6.76%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2024 | 99.30% NAV

Overlap / EPP 27.56%

Largest shared positions

Security	AVIV	EPP	Overlap
United Overseas Bank Ltd	0.49%	1.60%	0.49%
DBS Group Holdings Ltd	0.46%	2.93%	0.46%
Santos Ltd	0.45%	0.84%	0.45%

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





12 matched portfolio dates from 11/30/2021 to 08/31/2024. 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

05/31/2024 / 08/31/2024 -0.39 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Oversea-Chinese Banking Corp Ltd	0.37%	0.00%	-0.37
QBE Insurance Group Ltd	0.18%	0.42%	+0.24
DBS Group Holdings Ltd	0.23%	0.46%	+0.23
Telstra Group Ltd	0.00%	0.17%	+0.17
Fortescue Ltd	0.55%	0.38%	-0.16
All other shared classes			-0.48

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
08/31/2024	6.76%	36	0001145549-24-066013	0001752724-24-239335
05/31/2024	7.15%	42	0001145549-24-044391	0001752724-24-165609
02/29/2024	6.39%	43	0001145549-24-022895	0001752724-24-088837
11/30/2023	6.18%	42	0001145549-24-003294	0001752724-24-015050
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