Portfolio overlap

AVIV / EPP

Overlap	Shared positions
7.19%	39

Avantis International Large Cap Value ETF

Report dates 08/31/2025 | 99.57% NAV

Overlap / AVIV 7.19%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2025 | 99.34% NAV

Overlap / EPP 37.25%

Largest shared positions

Security	AVIV	EPP	Overlap
ANZ Group Holdings Ltd	0.81%	3.06%	0.81%
QBE Insurance Group Ltd	0.50%	0.99%	0.50%
DBS Group Holdings Ltd	0.48%	3.91%	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





16 matched portfolio dates from 11/30/2021 to 08/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.49%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2025 / 08/31/2025 +0.87 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
ANZ Group Holdings Ltd	0.01%	0.81%	+0.80
Wesfarmers Ltd	0.38%	0.00%	-0.38
Evolution Mining Ltd	0.00%	0.37%	+0.37
AIA Group Ltd	0.21%	0.00%	-0.21
BlueScope Steel Ltd	0.17%	0.00%	-0.17
All other shared classes			+0.47

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
08/31/2025	7.19%	39	0001193125-25-254089	0001410368-25-017825
05/31/2025	6.32%	44	0001145549-25-048398	0001752724-25-177736
02/28/2025	6.76%	37	0001145549-25-025334	0001752724-25-090540
11/30/2024	6.80%	39	0001145549-25-003312	0001752724-25-012549
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