Portfolio overlap

AVSD / EPP

Overlap	Shared positions
8.66%	76

Avantis Responsible International Equity ETF

Report dates 08/31/2022 | 99.64% NAV

Overlap / AVSD 8.66%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2022 | 99.22% NAV

Overlap / EPP 70.80%

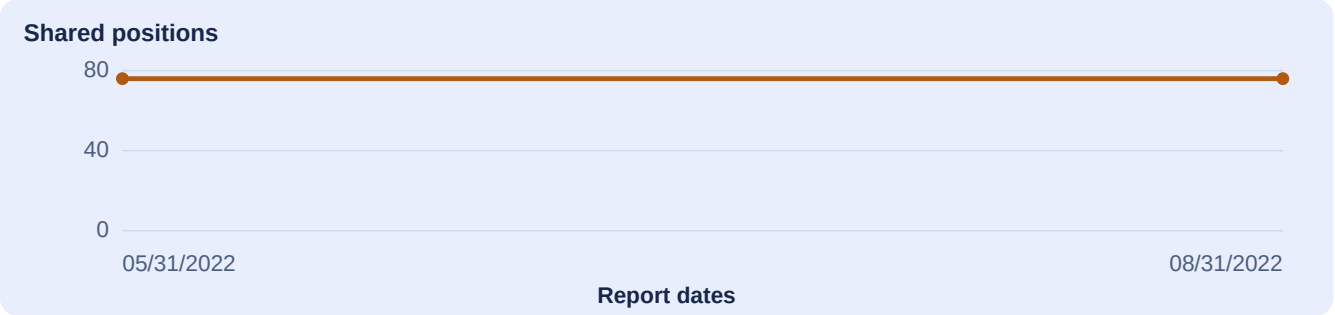
Largest shared positions

Security	AVSD	EPP	Overlap
Commonwealth Bank of Australia	0.63%	6.38%	0.63%
AIA Group Ltd	0.62%	6.58%	0.62%
National Australia Bank Ltd	0.49%	3.79%	0.49%

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





2 matched portfolio dates from 05/31/2022 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.22%. The filing dates are 55–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2022 / 08/31/2022 -0.03 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Oversea-Chinese Banking Corp Ltd	0.00%	0.17%	+0.17
Hong Kong Exchanges & Clearing Ltd	0.10%	0.22%	+0.13
CSL Ltd	0.27%	0.39%	+0.11
Wesfarmers Ltd	0.15%	0.25%	+0.10
Westpac Banking Corp	0.44%	0.36%	-0.09
All other shared classes			-0.45

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	AVSD · SEC	EPP · SEC
08/31/2022	8.66%	76	0001145549-22-063340	0001752724-22-234892
05/31/2022	8.69%	76	0001145549-22-044305	0001752724-22-167505