Portfolio overlap

AVSD / EPP

Overlap	Shared positions
8.39%	75

Avantis Responsible International Equity ETF

Report dates 11/30/2022 | 99.69% NAV

Overlap / AVSD 8.39%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2022 | 99.44% NAV

Overlap / EPP 70.42%

Largest shared positions

Security	AVSD	EPP	Overlap
Commonwealth Bank of Australia	0.68%	6.86%	0.68%
AIA Group Ltd	0.59%	6.67%	0.59%
National Australia Bank Ltd	0.58%	3.77%	0.58%

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





3 matched portfolio dates from 05/31/2022 to 11/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.22%. 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

08/31/2022 / 11/30/2022 -0.27 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
Woolworths Group Ltd	0.24%	0.07%	-0.18
DBS Group Holdings Ltd	0.20%	0.36%	+0.16
ASX Ltd	0.18%	0.06%	-0.12
Sonic Healthcare Ltd	0.04%	0.16%	+0.11
Orica Ltd	0.10%	0.00%	-0.10
All other shared classes			-0.14

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
11/30/2022	8.39%	75	0001145549-23-001694	0001752724-23-012302
08/31/2022	8.66%	76	0001145549-22-063340	0001752724-22-234892
05/31/2022	8.69%	76	0001145549-22-044305	0001752724-22-167505