Portfolio overlap

AVSD / EPP

Overlap	Shared positions
8.15%	74

Avantis Responsible International Equity ETF

Report dates 02/28/2023 | 99.73% NAV

Overlap / AVSD 8.16%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2023 | 99.35% NAV

Overlap / EPP 69.80%

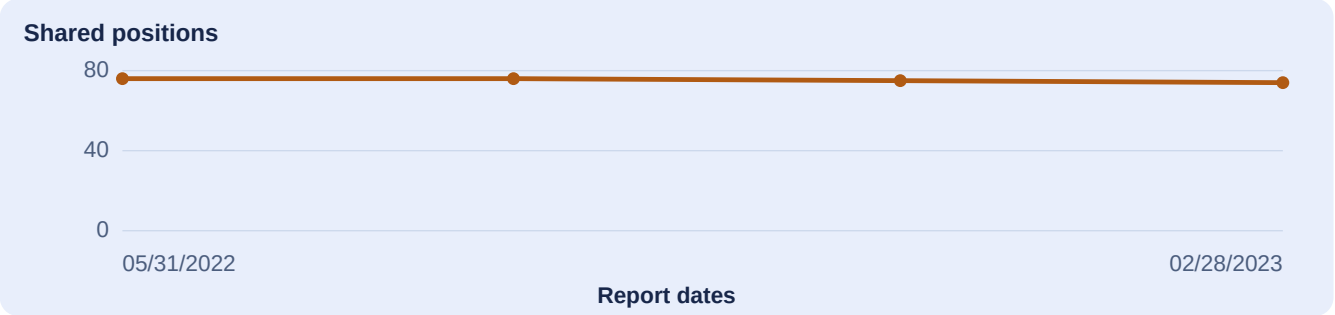
Largest shared positions

Security	AVSD	EPP	Overlap
Commonwealth Bank of Australia	0.60%	6.28%	0.60%
AIA Group Ltd	0.59%	6.92%	0.59%
National Australia Bank Ltd	0.52%	3.48%	0.52%

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





4 matched portfolio dates from 05/31/2022 to 02/28/2023. 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

11/30/2022 / 02/28/2023 -0.24 pp

Security	Overlap 11/30/2022	Overlap 02/28/2023	Change (pp)
IGO Ltd	0.00%	0.14%	+0.14
Commonwealth Bank of Australia	0.68%	0.60%	-0.08
Evolution Mining Ltd	0.06%	0.00%	-0.06
National Australia Bank Ltd	0.58%	0.52%	-0.06
Westpac Banking Corp	0.37%	0.33%	-0.04
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
02/28/2023	8.15%	74	0001145549-23-024541	0001752724-23-086785
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