Portfolio overlap

AVSD / EPP

Overlap	Shared positions
7.94%	74

Avantis Responsible International Equity ETF

Report dates 05/31/2023 | 99.39% NAV

Overlap / AVSD 7.94%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2023 | 99.09% NAV

Overlap / EPP 69.45%

Largest shared positions

Security	AVSD	EPP	Overlap
Commonwealth Bank of Australia	0.49%	6.17%	0.49%
AIA Group Ltd	0.46%	6.58%	0.46%
National Australia Bank Ltd	0.38%	3.07%	0.38%

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





5 matched portfolio dates from 05/31/2022 to 05/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.09%. 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

02/28/2023 / 05/31/2023 -0.21 pp

Security	Overlap 02/28/2023	Overlap 05/31/2023	Change (pp)
Woolworths Group Ltd	0.07%	0.22%	+0.15
Transurban Group	0.06%	0.20%	+0.14
National Australia Bank Ltd	0.52%	0.38%	-0.14
AIA Group Ltd	0.59%	0.46%	-0.13
Newcrest Mining Ltd	0.06%	0.18%	+0.12
All other shared classes			-0.35

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
05/31/2023	7.94%	74	0001145549-23-043284	0001752724-23-165669
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