Portfolio overlap

AVSD / EPP

Overlap	Shared positions
8.01%	73

Avantis Responsible International Equity ETF

Report dates 08/31/2023 | 99.66% NAV

Overlap / AVSD 8.01%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2023 | 99.02% NAV

Overlap / EPP 68.45%

Largest shared positions

Security	AVSD	EPP	Overlap
Commonwealth Bank of Australia	0.49%	6.37%	0.49%
National Australia Bank Ltd	0.40%	3.35%	0.40%
AIA Group Ltd	0.38%	6.04%	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





6 matched portfolio dates from 05/31/2022 to 08/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.02%. 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

05/31/2023 / 08/31/2023 +0.07 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	Change (pp)
James Hardie Industries PLC	0.04%	0.24%	+0.19
CSL Ltd	0.32%	0.14%	-0.19
QBE Insurance Group Ltd	0.07%	0.23%	+0.16
Macquarie Group Ltd	0.12%	0.22%	+0.10
AIA Group Ltd	0.46%	0.38%	-0.08
All other shared classes			-0.12

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
08/31/2023	8.01%	73	0001145549-23-063635	0001752724-23-238706
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