Portfolio overlap

AVSD / EPP

Overlap	Shared positions
7.49%	71

Avantis Responsible International Equity ETF

Report dates 11/30/2023 | 99.58% NAV

Overlap / AVSD 7.49%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2023 | 99.37% NAV

Overlap / EPP 68.25%

Largest shared positions

Security	AVSD	EPP	Overlap
Commonwealth Bank of Australia	0.49%	6.86%	0.49%
National Australia Bank Ltd	0.38%	3.48%	0.38%
Westpac Banking Corp	0.36%	2.93%	0.36%

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





7 matched portfolio dates from 05/31/2022 to 11/30/2023. 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

08/31/2023 / 11/30/2023 -0.53 pp

Security	Overlap 08/31/2023	Overlap 11/30/2023	Change (pp)
Newcrest Mining Ltd	0.17%	0.00%	-0.17
Techtronic Industries Co Ltd	0.09%	0.18%	+0.09
Insurance Australia Group Ltd	0.02%	0.10%	+0.08
Henderson Land Development Co Ltd	0.08%	0.00%	-0.08
Westpac Banking Corp	0.30%	0.36%	+0.06
All other shared classes			-0.52

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
11/30/2023	7.49%	71	0001145549-24-003304	0001752724-24-015050
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