Portfolio overlap

AVSD / EPP

Overlap	Shared positions
6.87%	67

Avantis Responsible International Equity ETF

Report dates 05/31/2024 | 99.18% NAV

Overlap / AVSD 6.87%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2024 | 99.21% NAV

Overlap / EPP 68.38%

Largest shared positions

Security	AVSD	EPP	Overlap
Commonwealth Bank of Australia	0.49%	7.32%	0.49%
National Australia Bank Ltd	0.40%	3.86%	0.40%
Westpac Banking Corp	0.38%	3.32%	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





9 matched portfolio dates from 05/31/2022 to 05/31/2024. 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

02/29/2024 / 05/31/2024 -0.59 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
James Hardie Industries PLC	0.27%	0.00%	-0.27
CK Asset Holdings Ltd	0.09%	0.02%	-0.07
Sino Land Co Ltd	0.08%	0.01%	-0.07
IGO Ltd	0.06%	0.00%	-0.06
Seven Group Holdings Ltd	0.00%	0.05%	+0.05
All other shared classes			-0.17

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
05/31/2024	6.87%	67	0001145549-24-044408	0001752724-24-165609
02/29/2024	7.46%	71	0001145549-24-022906	0001752724-24-088837
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