Portfolio overlap

AVSD / EPP

Overlap	Shared positions
7.49%	60

Avantis Responsible International Equity ETF

Report dates 11/30/2024 | 99.51% NAV

Overlap / AVSD 7.49%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2024 | 99.50% NAV

Overlap / EPP 71.35%

Largest shared positions

Security	AVSD	EPP	Overlap
Commonwealth Bank of Australia	0.73%	8.98%	0.73%
Westpac Banking Corp	0.47%	3.88%	0.47%
National Australia Bank Ltd	0.44%	4.07%	0.44%

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





11 matched portfolio dates from 05/31/2022 to 11/30/2024. 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

08/31/2024 / 11/30/2024 +0.32 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
Aurizon Holdings Ltd	0.09%	0.00%	-0.09
Commonwealth Bank of Australia	0.64%	0.73%	+0.08
SGH Ltd	0.00%	0.07%	+0.07
Seven Group Holdings Ltd	0.05%	0.00%	-0.05
QBE Insurance Group Ltd	0.20%	0.25%	+0.05
All other shared classes			+0.26

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
11/30/2024	7.49%	60	0001145549-25-003321	0001752724-25-012549
08/31/2024	7.17%	63	0001145549-24-066022	0001752724-24-239335
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