Portfolio overlap

AVSD / EPP

Overlap	Shared positions
7.09%	56

Avantis Responsible International Equity ETF

Report dates 08/31/2025 | 99.53% NAV

Overlap / AVSD 7.09%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2025 | 99.34% NAV

Overlap / EPP 72.84%

Largest shared positions

Security	AVSD	EPP	Overlap
Commonwealth Bank of Australia	0.57%	8.68%	0.57%
DBS Group Holdings Ltd	0.44%	3.91%	0.44%
Westpac Banking Corp	0.43%	4.02%	0.43%

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





14 matched portfolio dates from 05/31/2022 to 08/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.02%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2025 / 08/31/2025 +0.51 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
Evolution Mining Ltd	0.00%	0.17%	+0.17
DBS Group Holdings Ltd	0.27%	0.44%	+0.17
ANZ Group Holdings Ltd	0.26%	0.42%	+0.15
Westpac Banking Corp	0.36%	0.43%	+0.07
Transurban Group	0.12%	0.04%	-0.07
All other shared classes			+0.02

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
08/31/2025	7.09%	56	0001193125-25-254092	0001410368-25-017825
05/31/2025	6.58%	57	0001145549-25-048410	0001752724-25-177736
02/28/2025	6.92%	62	0001145549-25-025344	0001752724-25-090540
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