Portfolio overlap

AVDE / AVSD

Overlap	Shared positions
65.52%	1860

Avantis International Equity ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / AVDE 71.63%

Avantis Responsible International Equity ETF

Report dates 05/31/2026 | 99.36% NAV

Overlap / AVSD 97.55%

Largest shared positions

Security	AVDE	AVSD	Overlap
ASML Holding NV	1.31%	1.11%	1.11%
Roche Holding AG	0.94%	1.06%	0.94%
HSBC Holdings PLC	0.81%	1.06%	0.81%

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





17 matched portfolio dates from 05/31/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.07%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.93 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	1.00%	0.00%	-1.00
Roche Holding AG	0.00%	0.94%	+0.94
Rolls-Royce Holdings PLC	0.33%	0.00%	-0.33
SoftBank Group Corp	0.25%	0.47%	+0.22
Ashtead Group PLC	0.20%	0.00%	-0.20
All other shared classes			-0.55

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	AVDE · SEC	AVSD · SEC
05/31/2026	65.52%	1860	0001193125-26-324005	0001193125-26-324012
02/28/2026	66.45%	1868	0001193125-26-189868	0001193125-26-189878
11/30/2025	69.58%	1921	0001193125-26-024654	0001193125-26-024657
08/31/2025	70.35%	1901	0001193125-25-254082	0001193125-25-254092
05/31/2025	71.98%	1905	0001145549-25-048400	0001145549-25-048410
02/28/2025	71.66%	1917	0001145549-25-025335	0001145549-25-025344
11/30/2024	70.16%	1884	0001145549-25-003311	0001145549-25-003321
08/31/2024	69.90%	1901	0001145549-24-066016	0001145549-24-066022
05/31/2024	69.37%	1889	0001145549-24-044402	0001145549-24-044408
02/29/2024	70.19%	1928	0001145549-24-022894	0001145549-24-022906
11/30/2023	69.46%	1982	0001145549-24-003301	0001145549-24-003304
08/31/2023	68.81%	2014	0001145549-23-063632	0001145549-23-063635
05/31/2023	70.28%	2119	0001145549-23-043264	0001145549-23-043284
02/28/2023	69.36%	2081	0001145549-23-024515	0001145549-23-024541
11/30/2022	68.89%	2088	0001145549-23-001716	0001145549-23-001694
08/31/2022	69.98%	2060	0001145549-22-063331	0001145549-22-063340
05/31/2022	68.04%	1915	0001145549-22-044330	0001145549-22-044305