Portfolio overlap

AVDE / FNDC

Overlap	Shared positions
20.08%	1115

Avantis International Equity ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / AVDE 21.96%

Schwab Fundamental International Small Equity ETF

Report dates 05/31/2026 | 98.85% NAV

Overlap / FNDC 72.33%

Largest shared positions

Security	AVDE	FNDC	Overlap
Celestica Inc	0.46%	0.28%	0.28%
Ibiden Co Ltd	0.25%	0.69%	0.25%
Tower Semiconductor Ltd	0.24%	0.44%	0.24%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.21%. 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 +0.66 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Ibiden Co Ltd	0.11%	0.25%	+0.13
Tower Semiconductor Ltd	0.12%	0.24%	+0.12
New Gold Inc	0.08%	0.00%	-0.08
Celestica Inc	0.20%	0.28%	+0.07
Evolution Mining Ltd	0.22%	0.15%	-0.07
All other shared classes			+0.48

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	FNDC · SEC
05/31/2026	20.08%	1115	0001193125-26-324005	0001410368-26-075035
02/28/2026	19.42%	1036	0001193125-26-189868	0001410368-26-039959
11/30/2025	20.02%	1182	0001193125-26-024654	0001410368-26-007179
08/31/2025	20.47%	1186	0001193125-25-254082	0001410368-25-017277
05/31/2025	20.38%	1224	0001145549-25-048400	0001752724-25-179369
02/28/2025	20.39%	1386	0001145549-25-025335	0001752724-25-090815
11/30/2024	20.43%	1397	0001145549-25-003311	0001752724-25-013069
08/31/2024	19.89%	1415	0001145549-24-066016	0001752724-24-235982
05/31/2024	18.30%	1270	0001145549-24-044402	0001752724-24-162420
02/29/2024	18.03%	1224	0001145549-24-022894	0001752724-24-088231
11/30/2023	18.11%	1229	0001145549-24-003301	0001752724-24-013815
08/31/2023	18.18%	1257	0001145549-23-063632	0001752724-23-236833
05/31/2023	17.79%	1291	0001145549-23-043264	0001752724-23-167001
02/28/2023	18.18%	1297	0001145549-23-024515	0001752724-23-084602
11/30/2022	17.98%	1299	0001145549-23-001716	0001752724-23-015271
08/31/2022	19.26%	1311	0001145549-22-063331	0001752724-22-235351
05/31/2022	18.66%	1323	0001145549-22-044330	0001752724-22-164731
02/28/2022	20.05%	1278	0001145549-22-023066	0001752724-22-091762
11/30/2021	20.68%	1293	0001145549-22-002177	0001752724-22-013739
08/31/2021	21.11%	1295	0001145549-21-061281	0001752724-21-225280
05/31/2021	20.85%	1296	0001145549-21-042183	0001752724-21-157386
02/28/2021	21.68%	1240	0001145549-21-022241	0001752724-21-082412
11/30/2020	22.16%	1242	0001145549-21-002011	0001752724-21-010983
08/31/2020	21.26%	1238	0001145549-20-061153	0001752724-20-215839
05/31/2020	20.30%	1224	0001145549-20-040881	0001752724-20-144055
02/29/2020	20.22%	1203	0001145549-20-021215	0001752724-20-078987
11/30/2019	20.38%	1208	0001145549-20-001874	0001752724-20-011485