Portfolio overlap

AVDE / FNDF

Overlap	Shared positions
43.04%	721

Avantis International Equity ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / AVDE 60.40%

Schwab Fundamental International Equity ETF

Report dates 05/31/2026 | 97.93% NAV

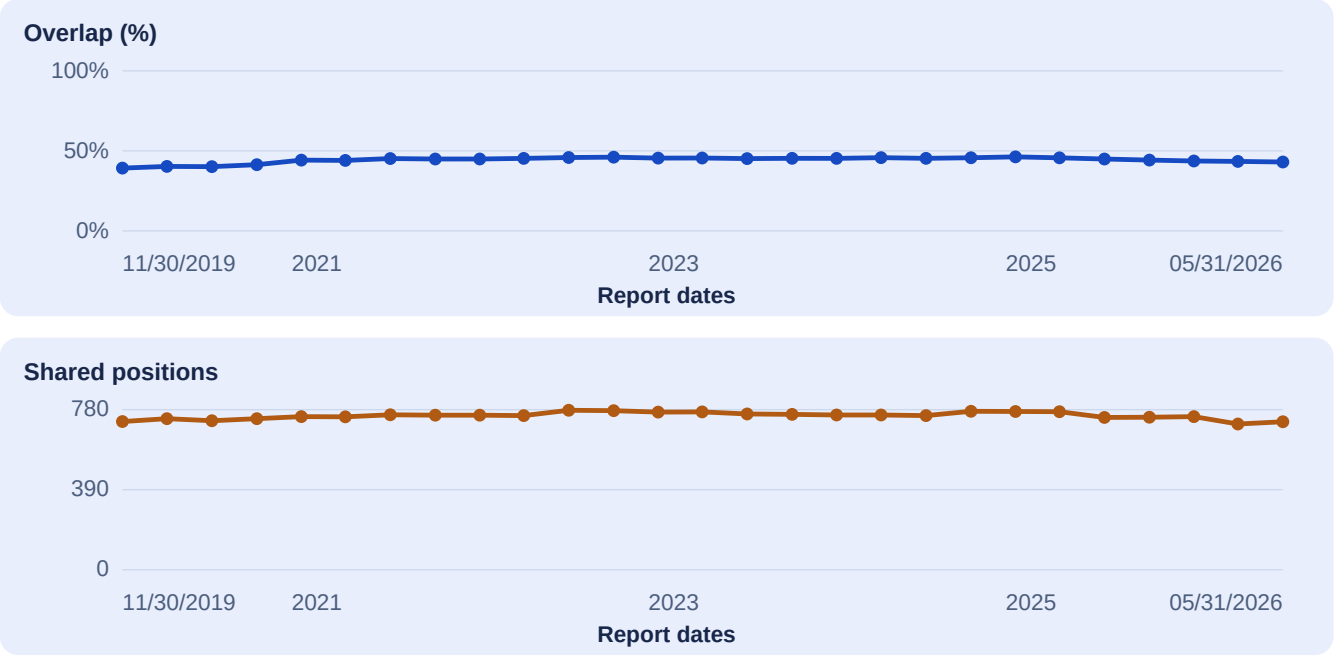
Overlap / FNDF 65.31%

Largest shared positions

Security	AVDE	FNDF	Overlap
Roche Holding AG	0.94%	0.82%	0.82%
Deutsche Telekom AG	0.49%	0.62%	0.49%
TotalEnergies SE	0.46%	1.69%	0.46%

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 97.93%. 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 -0.36 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	0.93%	0.00%	-0.93
Roche Holding AG	0.00%	0.82%	+0.82
Woodside Energy Group Ltd	0.02%	0.19%	+0.17
Murata Manufacturing Co Ltd	0.09%	0.24%	+0.16
SoftBank Group Corp	0.25%	0.41%	+0.15
All other shared classes			-0.73

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	FNDF · SEC
05/31/2026	43.04%	721	0001193125-26-324005	0001410368-26-075032
02/28/2026	43.41%	710	0001193125-26-189868	0001410368-26-039951
11/30/2025	43.68%	746	0001193125-26-024654	0001410368-26-007166
08/31/2025	44.24%	743	0001193125-25-254082	0001410368-25-017268
05/31/2025	44.91%	742	0001145549-25-048400	0001752724-25-179361
02/28/2025	45.65%	770	0001145549-25-025335	0001752724-25-090811
11/30/2024	46.25%	771	0001145549-25-003311	0001752724-25-013074
08/31/2024	45.71%	772	0001145549-24-066016	0001752724-24-235977
05/31/2024	45.33%	751	0001145549-24-044402	0001752724-24-162440
02/29/2024	45.76%	754	0001145549-24-022894	0001752724-24-088241
11/30/2023	45.31%	754	0001145549-24-003301	0001752724-24-013823
08/31/2023	45.34%	757	0001145549-23-063632	0001752724-23-236842
05/31/2023	45.17%	759	0001145549-23-043264	0001752724-23-167003
02/28/2023	45.54%	769	0001145549-23-024515	0001752724-23-084624
11/30/2022	45.48%	768	0001145549-23-001716	0001752724-23-015259
08/31/2022	46.06%	775	0001145549-22-063331	0001752724-22-235335
05/31/2022	45.84%	777	0001145549-22-044330	0001752724-22-164719
02/28/2022	45.30%	751	0001145549-22-023066	0001752724-22-091753
11/30/2021	44.93%	753	0001145549-22-002177	0001752724-22-013753
08/31/2021	44.91%	753	0001145549-21-061281	0001752724-21-225265
05/31/2021	45.20%	755	0001145549-21-042183	0001752724-21-157393
02/28/2021	44.03%	745	0001145549-21-022241	0001752724-21-082417
11/30/2020	44.22%	746	0001145549-21-002011	0001752724-21-010968
08/31/2020	41.37%	736	0001145549-20-061153	0001752724-20-215833
05/31/2020	40.14%	726	0001145549-20-040881	0001752724-20-144067
02/29/2020	40.29%	736	0001145549-20-021215	0001752724-20-078981
11/30/2019	39.23%	722	0001145549-20-001874	0001752724-20-011473