Portfolio overlap

AVDE / SCHC

Overlap	Shared positions
15.14%	1351

Avantis International Equity ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / AVDE 15.47%

Schwab International Small-Cap Equity ETF

Report dates 05/31/2026 | 99.04% NAV

Overlap / SCHC 68.00%

Largest shared positions

Security	AVDE	SCHC	Overlap
Aritzia Inc	0.15%	0.40%	0.15%
Finning International Inc	0.15%	0.37%	0.15%
Centerra Gold Inc	0.14%	0.13%	0.13%

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 98.97%. 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 -0.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
New Gold Inc	0.16%	0.00%	-0.16
IAMGOLD Corp	0.16%	0.00%	-0.16
Sandfire Resources Ltd	0.12%	0.00%	-0.12
Mitsui E&S Co Ltd	0.09%	0.00%	-0.09
Equinox Gold Corp	0.08%	0.00%	-0.08
All other shared classes			+0.53

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	SCHC · SEC
05/31/2026	15.14%	1351	0001193125-26-324005	0001410368-26-075027
02/28/2026	15.22%	1340	0001193125-26-189868	0001410368-26-039964
11/30/2025	13.54%	1327	0001193125-26-024654	0001410368-26-007154
08/31/2025	15.00%	1290	0001193125-25-254082	0001410368-25-017289
05/31/2025	14.48%	1304	0001145549-25-048400	0001752724-25-179358
02/28/2025	14.42%	1308	0001145549-25-025335	0001752724-25-090796
11/30/2024	14.62%	1330	0001145549-25-003311	0001752724-25-013076
08/31/2024	14.54%	1337	0001145549-24-066016	0001752724-24-235960
05/31/2024	14.47%	1322	0001145549-24-044402	0001752724-24-162426
02/29/2024	14.32%	1309	0001145549-24-022894	0001752724-24-088225
11/30/2023	14.45%	1309	0001145549-24-003301	0001752724-24-013808
08/31/2023	14.65%	1327	0001145549-23-063632	0001752724-23-236849
05/31/2023	14.30%	1392	0001145549-23-043264	0001752724-23-166999
02/28/2023	14.40%	1354	0001145549-23-024515	0001752724-23-084619
11/30/2022	14.00%	1355	0001145549-23-001716	0001752724-23-015256
08/31/2022	15.17%	1356	0001145549-22-063331	0001752724-22-235352
05/31/2022	15.20%	1392	0001145549-22-044330	0001752724-22-164735
02/28/2022	16.16%	1438	0001145549-22-023066	0001752724-22-091745
11/30/2021	16.24%	1514	0001145549-22-002177	0001752724-22-013745
08/31/2021	16.58%	1484	0001145549-21-061281	0001752724-21-225286
05/31/2021	16.76%	1488	0001145549-21-042183	0001752724-21-157401
02/28/2021	16.56%	1369	0001145549-21-022241	0001752724-21-082414
11/30/2020	16.36%	1352	0001145549-21-002011	0001752724-21-010976
08/31/2020	15.09%	1320	0001145549-20-061153	0001752724-20-215836
05/31/2020	14.37%	1322	0001145549-20-040881	0001752724-20-144050
02/29/2020	15.24%	1333	0001145549-20-021215	0001752724-20-078977
11/30/2019	15.32%	1303	0001145549-20-001874	0001752724-20-011484