Portfolio overlap

AVDE / SCHF

Overlap	Shared positions
48.09%	1081

Avantis International Equity ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / AVDE 68.54%

Schwab International Equity ETF

Report dates 05/31/2026 | 98.76% NAV

Overlap / SCHF 68.42%

Largest shared positions

Security	AVDE	SCHF	Overlap
Roche Holding AG	0.94%	0.99%	0.94%
Allianz SE	0.50%	0.57%	0.50%
UBS Group AG	0.50%	0.50%	0.50%

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 98.53%. 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 -0.50 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
SoftBank Group Corp	0.25%	0.47%	+0.22
Infineon Technologies AG	0.24%	0.41%	+0.17
ABB Ltd	0.22%	0.40%	+0.17
All other shared classes			-1.00

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	SCHF · SEC
05/31/2026	48.09%	1081	0001193125-26-324005	0001410368-26-075021
02/28/2026	48.59%	1075	0001193125-26-189868	0001410368-26-039965
11/30/2025	49.42%	1081	0001193125-26-024654	0001410368-26-007175
08/31/2025	49.06%	1044	0001193125-25-254082	0001410368-25-017274
05/31/2025	49.16%	1059	0001145549-25-048400	0001752724-25-179351
02/28/2025	49.12%	1071	0001145549-25-025335	0001752724-25-090803
11/30/2024	48.96%	1072	0001145549-25-003311	0001752724-25-013067
08/31/2024	48.23%	1089	0001145549-24-066016	0001752724-24-235962
05/31/2024	47.72%	1093	0001145549-24-044402	0001752724-24-162435
02/29/2024	48.16%	1119	0001145549-24-022894	0001752724-24-088235
11/30/2023	48.10%	1125	0001145549-24-003301	0001752724-24-013807
08/31/2023	48.66%	1145	0001145549-23-063632	0001752724-23-236829
05/31/2023	49.16%	1151	0001145549-23-043264	0001752724-23-167024
02/28/2023	49.42%	1161	0001145549-23-024515	0001752724-23-084599
11/30/2022	49.70%	1154	0001145549-23-001716	0001752724-23-015269
08/31/2022	50.15%	1159	0001145549-22-063331	0001752724-22-235337
05/31/2022	50.36%	1159	0001145549-22-044330	0001752724-22-164727
02/28/2022	50.95%	1167	0001145549-22-023066	0001752724-22-091750
11/30/2021	51.62%	1174	0001145549-22-002177	0001752724-22-013760
08/31/2021	50.79%	1161	0001145549-21-061281	0001752724-21-225266
05/31/2021	50.48%	1160	0001145549-21-042183	0001752724-21-157387
02/28/2021	51.24%	1158	0001145549-21-022241	0001752724-21-082413
11/30/2020	51.73%	1161	0001145549-21-002011	0001752724-21-010979
08/31/2020	49.29%	1170	0001145549-20-061153	0001752724-20-215819
05/31/2020	47.01%	1145	0001145549-20-040881	0001752724-20-144070
02/29/2020	46.14%	1116	0001145549-20-021215	0001752724-20-078979
11/30/2019	44.80%	1101	0001145549-20-001874	0001752724-20-011488