Portfolio overlap

AVDE / VIDI

Overlap	Shared positions
8.31%	126

Avantis International Equity ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / AVDE 9.82%

Vident International Equity Strategy ETF

Report dates 05/31/2026 | 97.45% NAV

Overlap / VIDI 46.65%

Largest shared positions

Security	AVDE	VIDI	Overlap
Zurich Insurance Group AG	0.40%	0.45%	0.40%
Holcim AG	0.37%	0.42%	0.37%
RWE AG	0.34%	0.45%	0.34%

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 95.05%. The filing dates are 49–62 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 -0.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	0.06%	0.00%	-0.06
Regis Resources Ltd	0.19%	0.13%	-0.06
Swissquote Group Holding SA	0.06%	0.00%	-0.06
Bayer AG	0.18%	0.12%	-0.06
Swissquote Group Holding SA	0.00%	0.06%	+0.06
All other shared classes			+0.10

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	VIDI · SEC
05/31/2026	8.31%	126	0001193125-26-324005	0001193125-26-322684
02/28/2026	8.39%	129	0001193125-26-189868	0001193125-26-180832
11/30/2025	9.63%	134	0001193125-26-024654	0000894189-26-002976
08/31/2025	9.28%	133	0001193125-25-254082	0000894189-25-013075
05/31/2025	10.50%	130	0001145549-25-048400	0001145549-25-050073
02/28/2025	10.54%	131	0001145549-25-025335	0001145549-25-027284
11/30/2024	11.18%	125	0001145549-25-003311	0001145549-25-005290
08/31/2024	10.67%	123	0001145549-24-066016	0001145549-24-065583
05/31/2024	10.42%	130	0001145549-24-044402	0001145549-24-046936
02/29/2024	10.24%	129	0001145549-24-022894	0001145549-24-025436
11/30/2023	9.62%	127	0001145549-24-003301	0001145549-24-004455
08/31/2023	9.59%	126	0001145549-23-063632	0001145549-23-064953
05/31/2023	9.41%	128	0001145549-23-043264	0001145549-23-045505
02/28/2023	10.05%	129	0001145549-23-024515	0001145549-23-025057
11/30/2022	9.13%	126	0001145549-23-001716	0001145549-23-004487
08/31/2022	8.73%	126	0001145549-22-063331	0001145549-22-064710
05/31/2022	8.88%	121	0001145549-22-044330	0001145549-22-045976
02/28/2022	8.71%	121	0001145549-22-023066	0001145549-22-023184
11/30/2021	7.45%	115	0001145549-22-002177	0001145549-22-003386
08/31/2021	7.71%	115	0001145549-21-061281	0001145549-21-062836
05/31/2021	8.54%	111	0001145549-21-042183	0001145549-21-043033
02/28/2021	8.33%	111	0001145549-21-022241	0001145549-21-024907
11/30/2020	7.96%	114	0001145549-21-002011	0001145549-21-003287
08/31/2020	7.35%	113	0001145549-20-061153	0001145549-20-062321
05/31/2020	6.35%	107	0001145549-20-040881	0001145549-20-041636
02/29/2020	6.42%	105	0001145549-20-021215	0001145549-20-023609
11/30/2019	7.35%	111	0001145549-20-001874	0001145549-20-003125