Portfolio overlap

AVDE / VSGX

Overlap	Shared positions
35.04%	1978

Avantis International Equity ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / AVDE 59.16%

Vanguard ESG International Stock ETF

Report dates 05/31/2026 | 98.30% NAV

Overlap / VSGX 46.93%

Largest shared positions

Security	AVDE	VSGX	Overlap
Roche Holding AG	0.94%	0.90%	0.90%
Allianz SE	0.50%	0.51%	0.50%
AstraZeneca PLC	0.48%	0.84%	0.48%

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 98.03%. 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 -1.32 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%	0.90%	+0.90
SoftBank Group Corp	0.25%	0.47%	+0.22
Murata Manufacturing Co Ltd	0.09%	0.24%	+0.16
Infineon Technologies AG	0.22%	0.37%	+0.15
All other shared classes			-1.74

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	VSGX · SEC
05/31/2026	35.04%	1978	0001193125-26-324005	0000052848-26-000890
02/28/2026	36.36%	1992	0001193125-26-189868	0000052848-26-000417
11/30/2025	37.14%	1980	0001193125-26-024654	0000052848-26-000144
08/31/2025	37.68%	1923	0001193125-25-254082	0000052848-25-000263
05/31/2025	37.84%	1936	0001145549-25-048400	0001752724-25-182565
02/28/2025	38.27%	1991	0001145549-25-025335	0001752724-25-092883
11/30/2024	38.25%	1992	0001145549-25-003311	0001752724-25-016038
08/31/2024	37.89%	1985	0001145549-24-066016	0001752724-24-241765
05/31/2024	37.40%	1978	0001145549-24-044402	0001752724-24-166248
02/29/2024	37.80%	2006	0001145549-24-022894	0001752724-24-093324
11/30/2023	37.77%	2001	0001145549-24-003301	0001752724-24-017624
08/31/2023	38.07%	2021	0001145549-23-063632	0001752724-23-242592
05/31/2023	38.53%	2059	0001145549-23-043264	0001752724-23-169070
02/28/2023	38.92%	2044	0001145549-23-024515	0001752724-23-091865
11/30/2022	38.89%	2038	0001145549-23-001716	0001752724-23-016415
08/31/2022	39.18%	1959	0001145549-22-063331	0001752724-22-243109
05/31/2022	39.04%	1945	0001145549-22-044330	0001752724-22-172669
02/28/2022	39.37%	1902	0001145549-22-023066	0001752724-22-098245
11/30/2021	40.81%	1944	0001145549-22-002177	0001752724-22-020362
08/31/2021	40.05%	1931	0001145549-21-061281	0001752724-21-231797
05/31/2021	39.92%	1906	0001145549-21-042183	0001752724-21-162311
02/28/2021	40.48%	1835	0001145549-21-022241	0001752724-21-088429
11/30/2020	41.30%	1815	0001145549-21-002011	0001752724-21-016648
08/31/2020	38.77%	1733	0001145549-20-061153	0001752724-20-219761
05/31/2020	36.85%	1598	0001145549-20-040881	0001752724-20-148995
02/29/2020	37.06%	1589	0001145549-20-021215	0001752724-20-083592
11/30/2019	37.53%	1576	0001145549-20-001874	0001752724-20-016873