Portfolio overlap

AVDS / AVSD

Overlap	Shared positions
19.22%	1302

Avantis International Small Cap Equity ETF

Report dates 05/31/2026 | 99.42% NAV

Overlap / AVDS 54.23%

Avantis Responsible International Equity ETF

Report dates 05/31/2026 | 99.36% NAV

Overlap / AVSD 19.94%

Largest shared positions

Security	AVDS	AVSD	Overlap
Finning International Inc	0.28%	0.21%	0.21%
Hudbay Minerals Inc	0.32%	0.21%	0.21%
Taiyo Yuden Co Ltd	0.43%	0.18%	0.18%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.07%. 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 +0.33 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Mineral Resources Ltd	0.12%	0.00%	-0.12
Taiyo Yuden Co Ltd	0.06%	0.18%	+0.12
Nordex SE	0.07%	0.00%	-0.07
Torex Gold Resources Inc	0.12%	0.06%	-0.06
Rightmove PLC	0.00%	0.06%	+0.06
All other shared classes			+0.41

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	AVDS · SEC	AVSD · SEC
05/31/2026	19.22%	1302	0001193125-26-324008	0001193125-26-324012
02/28/2026	18.89%	1266	0001193125-26-189871	0001193125-26-189878
11/30/2025	18.21%	1284	0001193125-26-024651	0001193125-26-024657
08/31/2025	18.13%	1207	0001193125-25-254084	0001193125-25-254092
05/31/2025	16.77%	1175	0001145549-25-048404	0001145549-25-048410
02/28/2025	17.44%	1169	0001145549-25-025337	0001145549-25-025344
11/30/2024	18.20%	1129	0001145549-25-003310	0001145549-25-003321
08/31/2024	18.04%	1129	0001145549-24-066020	0001145549-24-066022
05/31/2024	17.60%	1082	0001145549-24-044397	0001145549-24-044408
02/29/2024	16.87%	1085	0001145549-24-022897	0001145549-24-022906
11/30/2023	15.30%	992	0001145549-24-003295	0001145549-24-003304
08/31/2023	15.21%	928	0001145549-23-063598	0001145549-23-063635