# Portfolio overlap

## AVDS / FNDC

| Overlap | Shared positions |
|---|---|
| 38.35% | 911 |

## Avantis International Small Cap Equity ETF

Report dates 05/31/2026 | 99.42% NAV

Overlap / AVDS 52.96%

## Schwab Fundamental International Small Equity ETF

Report dates 05/31/2026 | 98.85% NAV

Overlap / FNDC 51.98%

## Largest shared positions

| Security | AVDS | FNDC | Overlap |
|---|---|---|---|
| IG Group Holdings PLC | 0.22% | 0.21% | 0.21% |
| Hudbay Minerals Inc | 0.32% | 0.20% | 0.20% |
| SSR Mining Inc | 0.18% | 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 98.21%. 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 +0.47 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Taiyo Yuden Co Ltd | 0.00% | 0.14% | +0.14 |
| NHK Spring Co Ltd | 0.13% | 0.00% | -0.13 |
| Fuji Corp/Aichi | 0.12% | 0.00% | -0.12 |
| Galenica AG | 0.13% | 0.01% | -0.12 |
| SIG Group AG | 0.00% | 0.11% | +0.11 |
| All other shared classes | | | +0.58 |

# 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 | FNDC · SEC |
|---|---|---|---|---|
| 05/31/2026 | 38.35% | 911 | 0001193125-26-324008 | 0001410368-26-075035 |
| 02/28/2026 | 37.88% | 831 | 0001193125-26-189871 | 0001410368-26-039959 |
| 11/30/2025 | 38.90% | 952 | 0001193125-26-024651 | 0001410368-26-007179 |
| 08/31/2025 | 38.91% | 944 | 0001193125-25-254084 | 0001410368-25-017277 |
| 05/31/2025 | 39.06% | 959 | 0001145549-25-048404 | 0001752724-25-179369 |
| 02/28/2025 | 40.73% | 1136 | 0001145549-25-025337 | 0001752724-25-090815 |
| 11/30/2024 | 40.90% | 1130 | 0001145549-25-003310 | 0001752724-25-013069 |
| 08/31/2024 | 40.52% | 1130 | 0001145549-24-066020 | 0001752724-24-235982 |
| 05/31/2024 | 40.67% | 1058 | 0001145549-24-044397 | 0001752724-24-162420 |
| 02/29/2024 | 40.01% | 986 | 0001145549-24-022897 | 0001752724-24-088231 |
| 11/30/2023 | 37.58% | 884 | 0001145549-24-003295 | 0001752724-24-013815 |
| 08/31/2023 | 36.79% | 825 | 0001145549-23-063598 | 0001752724-23-236833 |