Portfolio overlap

AVDS / MJSC

Overlap	Shared positions
5.38%	70

Avantis International Small Cap Equity ETF

Report dates 05/31/2026 | 99.42% NAV

Overlap / AVDS 5.38%

MUFG Japan Small Cap Active ETF

Report dates 05/31/2026 | 98.83% NAV

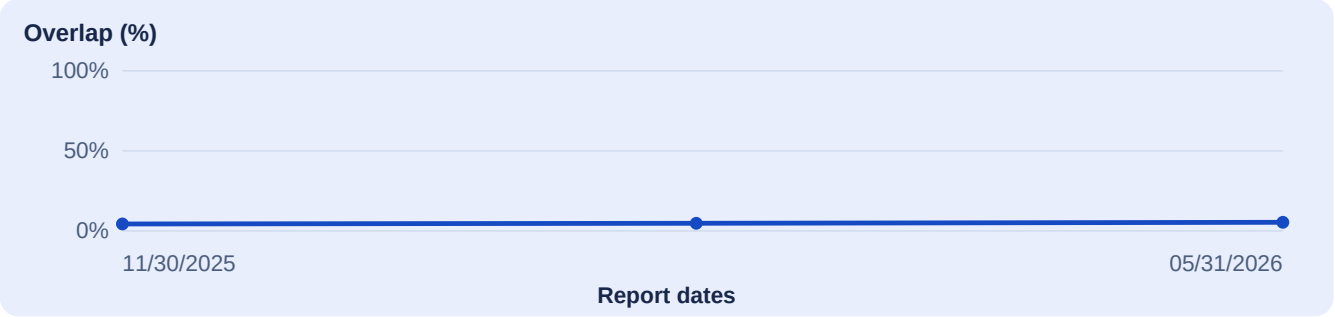
Overlap / MJSC 71.69%

Largest shared positions

Security	AVDS	MJSC	Overlap
Taiyo Yuden Co Ltd	0.43%	2.06%	0.43%
Mitsui Kinzoku Co Ltd	0.33%	1.22%	0.33%
SUMCO Corp	0.31%	0.73%	0.31%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.83%. The filing dates are 58–60 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 +0.62 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Taiyo Yuden Co Ltd	0.15%	0.43%	+0.28
SUMCO Corp	0.15%	0.31%	+0.16
Nippon Electric Glass Co Ltd	0.00%	0.13%	+0.13
Fuji Corp/Aichi	0.12%	0.00%	-0.12
SKY Perfect JSAT Corp	0.12%	0.01%	-0.12
All other shared classes			+0.28

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	MJSC · SEC
05/31/2026	5.38%	70	0001193125-26-324008	0001193125-26-319475
02/28/2026	4.76%	67	0001193125-26-189871	0001193125-26-185261
11/30/2025	4.33%	63	0001193125-26-024651	0000894189-26-002051