Portfolio overlap

AVDS / SCHC

Overlap	Shared positions
55.86%	1517

Avantis International Small Cap Equity ETF

Report dates 05/31/2026 | 99.42% NAV

Overlap / AVDS 62.15%

Schwab International Small-Cap Equity ETF

Report dates 05/31/2026 | 99.04% NAV

Overlap / SCHC 70.14%

Largest shared positions

Security	AVDS	SCHC	Overlap
Hudbay Minerals Inc	0.32%	0.41%	0.32%
NKT A/S	0.31%	0.32%	0.31%
Finning International Inc	0.28%	0.37%	0.28%

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 98.97%. 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 -0.76 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
IAMGOLD Corp	0.34%	0.00%	-0.34
Equinox Gold Corp	0.29%	0.00%	-0.29
New Gold Inc	0.25%	0.00%	-0.25
Sandfire Resources Ltd	0.24%	0.00%	-0.24
Genesis Minerals Ltd	0.21%	0.00%	-0.21
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	SCHC · SEC
05/31/2026	55.86%	1517	0001193125-26-324008	0001410368-26-075027
02/28/2026	56.62%	1491	0001193125-26-189871	0001410368-26-039964
11/30/2025	56.55%	1501	0001193125-26-024651	0001410368-26-007154
08/31/2025	51.34%	1421	0001193125-25-254084	0001410368-25-017289
05/31/2025	51.56%	1445	0001145549-25-048404	0001752724-25-179358
02/28/2025	52.53%	1413	0001145549-25-025337	0001752724-25-090796
11/30/2024	52.86%	1409	0001145549-25-003310	0001752724-25-013076
08/31/2024	52.55%	1385	0001145549-24-066020	0001752724-24-235960
05/31/2024	53.05%	1372	0001145549-24-044397	0001752724-24-162426
02/29/2024	51.89%	1335	0001145549-24-022897	0001752724-24-088225
11/30/2023	47.57%	1151	0001145549-24-003295	0001752724-24-013808
08/31/2023	44.63%	1014	0001145549-23-063598	0001752724-23-236849