Portfolio overlap

AVDS / SCJ

Overlap	Shared positions
26.18%	580

Avantis International Small Cap Equity ETF

Report dates 05/31/2026 | 99.42% NAV

Overlap / AVDS 26.18%

iShares MSCI Japan Sm Cap

Report dates 05/31/2026 | 98.82% NAV

Overlap / SCJ 55.35%

Largest shared positions

Security	AVDS	SCJ	Overlap
Taiyo Yuden Co Ltd	0.43%	0.87%	0.43%
Mitsui Kinzoku Co Ltd	0.33%	1.32%	0.33%
SUMCO Corp	0.31%	0.64%	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





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 98.49%. 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 -0.34 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Furukawa Electric Co., Ltd.	0.37%	0.00%	-0.37
Taiyo Yuden Co Ltd	0.15%	0.43%	+0.28
SUMCO Corp	0.15%	0.31%	+0.16
COMSYS Holdings Corporation	0.15%	0.00%	-0.15
NH Foods Ltd	0.00%	0.13%	+0.13
All other shared classes			-0.39

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	SCJ · SEC
05/31/2026	26.18%	580	0001193125-26-324008	0001004726-26-006447
02/28/2026	26.52%	577	0001193125-26-189871	0001410368-26-039495
11/30/2025	27.22%	570	0001193125-26-024651	0001410368-26-006893
08/31/2025	26.11%	564	0001193125-25-254084	0001410368-25-017843
05/31/2025	26.04%	565	0001145549-25-048404	0001752724-25-177814
02/28/2025	26.63%	586	0001145549-25-025337	0001752724-25-090503
11/30/2024	24.81%	589	0001145549-25-003310	0001752724-25-012515
08/31/2024	25.41%	627	0001145549-24-066020	0001752724-24-239349
05/31/2024	24.99%	646	0001145549-24-044397	0001752724-24-165608
02/29/2024	26.14%	635	0001145549-24-022897	0001752724-24-088851
11/30/2023	24.34%	533	0001145549-24-003295	0001752724-24-015073
08/31/2023	24.66%	449	0001145549-23-063598	0001752724-23-238683