Portfolio overlap

AVDS / WSML

Overlap	Shared positions
24.19%	1363

Avantis International Small Cap Equity ETF

Report dates 05/31/2026 | 99.42% NAV

Overlap / AVDS 82.29%

iShares MSCI World Small-Cap ETF

Report dates 05/31/2026 | 97.87% NAV

Overlap / WSML 25.35%

Largest shared positions

Security	AVDS	WSML	Overlap
Mitsui Kinzoku Co Ltd	0.33%	0.18%	0.18%
Enlight Renewable Energy Ltd	0.47%	0.13%	0.13%
Hut 8 Corp	0.12%	0.12%	0.12%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.87%. The filing dates are 54–60 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 -1.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Furukawa Electric Co., Ltd.	0.13%	0.00%	-0.13
Coeur Mining Inc	0.12%	0.00%	-0.12
New Gold Inc	0.10%	0.00%	-0.10
MINERAL RESOURCES LIMITED	0.07%	0.00%	-0.07
Hut 8 Corp	0.05%	0.12%	+0.07
All other shared classes			-0.67

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	WSML · SEC
05/31/2026	24.19%	1363	0001193125-26-324008	0001004726-26-006458
02/28/2026	25.21%	1274	0001193125-26-189871	0001410368-26-039525
11/30/2025	22.72%	1225	0001193125-26-024651	0001410368-26-006903
08/31/2025	21.23%	1133	0001193125-25-254084	0001410368-25-017911
05/31/2025	21.61%	1072	0001145549-25-048404	0001752724-25-177784