# Portfolio overlap

## AVDV / AVIV

| Overlap | Shared positions |
|---|---|
| 8.13% | 184 |

## Avantis International Small Cap Value ETF

Report dates 05/31/2026 | 99.20% NAV

Overlap / AVDV 33.18%

## Avantis International Large Cap Value ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / AVIV 10.87%

## Largest shared positions

| Security | AVDV | AVIV | Overlap |
|---|---|---|---|
| Vallourec SACA | 0.45% | 0.39% | 0.39% |
| Saipem SpA | 0.54% | 0.38% | 0.38% |
| Whitecap Resources Inc | 0.54% | 0.37% | 0.37% |

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







19 matched portfolio dates from 11/30/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.13%. 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 +1.37 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| IAMGOLD Corp | 0.00% | 0.30% | +0.30 |
| Vallourec SACA | 0.13% | 0.39% | +0.26 |
| Hudbay Minerals Inc | 0.07% | 0.26% | +0.19 |
| Finning International Inc | 0.01% | 0.19% | +0.19 |
| Saipem SpA | 0.21% | 0.38% | +0.17 |
| All other shared classes | | | +0.25 |

# 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 | AVDV · SEC | AVIV · SEC |
|---|---|---|---|---|
| 05/31/2026 | 8.13% | 184 | 0001193125-26-324002 | 0001193125-26-324007 |
| 02/28/2026 | 6.76% | 159 | 0001193125-26-189869 | 0001193125-26-189867 |
| 11/30/2025 | 6.77% | 143 | 0001193125-26-024649 | 0001193125-26-024647 |
| 08/31/2025 | 6.51% | 119 | 0001193125-25-254086 | 0001193125-25-254089 |
| 05/31/2025 | 6.34% | 120 | 0001145549-25-048402 | 0001145549-25-048398 |
| 02/28/2025 | 6.26% | 116 | 0001145549-25-025336 | 0001145549-25-025334 |
| 11/30/2024 | 6.78% | 113 | 0001145549-25-003329 | 0001145549-25-003312 |
| 08/31/2024 | 6.50% | 101 | 0001145549-24-066019 | 0001145549-24-066013 |
| 05/31/2024 | 6.41% | 101 | 0001145549-24-044394 | 0001145549-24-044391 |
| 02/29/2024 | 5.32% | 98 | 0001145549-24-022896 | 0001145549-24-022895 |
| 11/30/2023 | 5.94% | 98 | 0001145549-24-003298 | 0001145549-24-003294 |
| 08/31/2023 | 6.69% | 98 | 0001145549-23-063597 | 0001145549-23-063629 |
| 05/31/2023 | 5.37% | 94 | 0001145549-23-043262 | 0001145549-23-043257 |
| 02/28/2023 | 4.33% | 79 | 0001145549-23-024513 | 0001145549-23-024512 |
| 11/30/2022 | 4.38% | 77 | 0001145549-23-001717 | 0001145549-23-001688 |
| 08/31/2022 | 4.96% | 79 | 0001145549-22-063311 | 0001145549-22-063321 |
| 05/31/2022 | 5.58% | 76 | 0001145549-22-044347 | 0001145549-22-044308 |
| 02/28/2022 | 5.01% | 62 | 0001145549-22-023078 | 0001145549-22-023064 |
| 11/30/2021 | 5.79% | 57 | 0001145549-22-002180 | 0001145549-22-002176 |