Portfolio overlap

AVDV / GMOI

Overlap	Shared positions
1.77%	20

Avantis International Small Cap Value ETF

Report dates 05/31/2026 | 99.20% NAV

Overlap / AVDV 2.84%

GMO International Value ETF

Report dates 05/31/2026 | 97.33% NAV

Overlap / GMOI 2.19%

Largest shared positions

Security	AVDV	GMOI	Overlap
Valeo SE	0.42%	0.41%	0.41%
Parex Resources Inc	0.18%	0.23%	0.18%
Toyo Tire Corp	0.22%	0.16%	0.16%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.33%. The filing dates are 59–60 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 +0.16 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Drax Group PLC	0.09%	0.00%	-0.09
IG Group Holdings PLC	0.09%	0.00%	-0.09
Arkema SA	0.07%	0.00%	-0.07
ITV PLC	0.00%	0.07%	+0.07
JD Sports Fashion PLC	0.00%	0.07%	+0.07
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.

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Report dates	Weight (%)	Classes	AVDV · SEC	GMOI · SEC
05/31/2026	1.77%	20	0001193125-26-324002	0001410368-26-076321
02/28/2026	1.61%	16	0001193125-26-189869	0001410368-26-041704