Portfolio overlap

AVDV / QINT

Overlap	Shared positions
3.37%	31

Avantis International Small Cap Value ETF

Report dates 05/31/2026 | 99.20% NAV

Overlap / AVDV 7.19%

American Century Quality Diversified International ETF

Report dates 05/31/2026 | 98.82% NAV

Overlap / QINT 5.27%

Largest shared positions

Security	AVDV	QINT	Overlap
Saipem SpA	0.54%	0.28%	0.28%
IG Group Holdings PLC	0.22%	0.34%	0.22%
Perseus Mining Ltd	0.62%	0.22%	0.22%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.58%. 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 +1.12 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Perseus Mining Ltd	0.00%	0.22%	+0.22
Iveco Group NV	0.00%	0.18%	+0.18
New Gold Inc	0.16%	0.00%	-0.16
Canadian Tire Corp Ltd	0.00%	0.16%	+0.16
South Bow Corp	0.00%	0.16%	+0.16
All other shared classes			+0.57

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	QINT · SEC
05/31/2026	3.37%	31	0001193125-26-324002	0001193125-26-323979
02/28/2026	2.24%	19	0001193125-26-189869	0001193125-26-189844
11/30/2025	1.25%	15	0001193125-26-024649	0001193125-26-024626
08/31/2025	1.50%	13	0001193125-25-254086	0001193125-25-254061
05/31/2025	0.97%	7	0001145549-25-048402	0001145549-25-048378
02/28/2025	1.32%	11	0001145549-25-025336	0001145549-25-025314
11/30/2024	2.18%	16	0001145549-25-003329	0001145549-25-003290
08/31/2024	1.34%	13	0001145549-24-066019	0001145549-24-065993
05/31/2024	1.05%	10	0001145549-24-044394	0001145549-24-044374
02/29/2024	0.87%	13	0001145549-24-022896	0001145549-24-022871
11/30/2023	1.32%	15	0001145549-24-003298	0001145549-24-003268
08/31/2023	1.52%	14	0001145549-23-063597	0001145549-23-063588
05/31/2023	1.10%	10	0001145549-23-043262	0001145549-23-043249
02/28/2023	1.20%	12	0001145549-23-024513	0001145549-23-024533
11/30/2022	1.21%	10	0001145549-23-001717	0001145549-23-001733
08/31/2022	1.14%	8	0001145549-22-063311	0001145549-22-063298
05/31/2022	2.00%	16	0001145549-22-044347	0001145549-22-044309
02/28/2022	1.50%	15	0001145549-22-023078	0001145549-22-023100
11/30/2021	2.05%	17	0001145549-22-002180	0001145549-22-002171
08/31/2021	2.09%	13	0001145549-21-061253	0001145549-21-061258
05/31/2021	1.24%	8	0001145549-21-042178	0001145549-21-042174
02/28/2021	1.01%	7	0001145549-21-022236	0001145549-21-022259
11/30/2020	1.53%	11	0001145549-21-002027	0001145549-21-002005
08/31/2020	2.04%	15	0001145549-20-061144	0001145549-20-061130
05/31/2020	1.99%	14	0001145549-20-040901	0001145549-20-040897
02/29/2020	1.66%	9	0001145549-20-021225	0001145549-20-021220
11/30/2019	1.45%	5	0001145549-20-001892	0001145549-20-001872