Portfolio overlap

AVDV / VTWV

Overlap	Shared positions
0.97%	10

Avantis International Small Cap Value ETF

Report dates 05/31/2026 | 99.20% NAV

Overlap / AVDV 1.21%

Vanguard Russell 2000 Value ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / VTWV 1.28%

Largest shared positions

Security	AVDV	VTWV	Overlap
Coeur Mining Inc	0.61%	0.61%	0.61%
Constellium SE	0.32%	0.18%	0.18%
Diversified Energy Co	0.08%	0.06%	0.06%

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 99.13%. The filing dates are 49–62 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 +0.69 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Coeur Mining Inc	0.00%	0.61%	+0.61
Constellium SE	0.14%	0.18%	+0.04
Energy Fuels Inc/Canada	0.00%	0.03%	+0.03
Marex Group PLC	0.05%	0.06%	+0.01
Nexxen International Ltd	0.00%	0.00%	+0.0023
All other shared classes			+0.00081

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	VTWV · SEC
05/31/2026	0.97%	10	0001193125-26-324002	0001021882-26-000631
02/28/2026	0.28%	8	0001193125-26-189869	0001021882-26-000281
11/30/2025	0.24%	7	0001193125-26-024649	0001021882-26-000115
08/31/2025	0.22%	6	0001193125-25-254086	0001021882-25-000200
05/31/2025	0.06%	4	0001145549-25-048402	0001752724-25-182534
02/28/2025	0.05%	4	0001145549-25-025336	0001752724-25-092888
11/30/2024	0.19%	4	0001145549-25-003329	0001752724-25-016031
08/31/2024	0.27%	4	0001145549-24-066019	0001752724-24-241740
05/31/2024	0.20%	4	0001145549-24-044394	0001752724-24-166198
02/29/2024	0.21%	4	0001145549-24-022896	0001752724-24-093316
11/30/2023	0.24%	3	0001145549-24-003298	0001752724-24-017656
08/31/2023	0.31%	4	0001145549-23-063597	0001752724-23-242573
05/31/2023	0.16%	3	0001145549-23-043262	0001752724-23-169054
02/28/2023	0.20%	5	0001145549-23-024513	0001752724-23-091880
11/30/2022	0.18%	6	0001145549-23-001717	0001752724-23-016388
08/31/2022	0.19%	6	0001145549-22-063311	0001752724-22-243120
05/31/2022	0.12%	3	0001145549-22-044347	0001752724-22-172688
02/28/2022	0.12%	4	0001145549-22-023078	0001752724-22-098235
11/30/2021	0.17%	4	0001145549-22-002180	0001752724-22-020377
08/31/2021	0.18%	4	0001145549-21-061253	0001752724-21-231789
05/31/2021	0.21%	4	0001145549-21-042178	0001752724-21-162153
02/28/2021	0.18%	4	0001145549-21-022236	0001752724-21-088472
11/30/2020	0.17%	4	0001145549-21-002027	0001752724-21-016660
08/31/2020	0.11%	3	0001145549-20-061144	0001752724-20-219729
05/31/2020	0.04%	2	0001145549-20-040901	0001752724-20-148986
02/29/2020	0.03%	2	0001145549-20-021225	0001752724-20-083614
11/30/2019	0.02%	2	0001145549-20-001892	0001752724-20-016928