Portfolio overlap

AVIV / EWJV

Overlap	Shared positions
8.26%	50

Avantis International Large Cap Value ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / AVIV 8.26%

iShares MSCI Japan Value ETF

Report dates 05/31/2026 | 98.58% NAV

Overlap / EWJV 30.66%

Largest shared positions

Security	AVIV	EWJV	Overlap
SoftBank Group Corp	0.78%	2.23%	0.78%
Tokio Marine Holdings Inc	0.52%	1.04%	0.52%
Panasonic Holdings Corp	0.43%	1.99%	0.43%

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 98.19%. 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 +0.67 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SoftBank Group Corp	0.46%	0.78%	+0.32
Sompo Holdings Inc	0.07%	0.25%	+0.18
Shimizu Corp	0.00%	0.16%	+0.16
Panasonic Holdings Corp	0.29%	0.43%	+0.14
Mitsui OSK Lines Ltd	0.00%	0.13%	+0.12
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	AVIV · SEC	EWJV · SEC
05/31/2026	8.26%	50	0001193125-26-324007	0001004726-26-006453
02/28/2026	7.59%	45	0001193125-26-189867	0001410368-26-039484
11/30/2025	7.47%	39	0001193125-26-024647	0001410368-26-006949
08/31/2025	7.55%	44	0001193125-25-254089	0001410368-25-017842
05/31/2025	7.88%	48	0001145549-25-048398	0001752724-25-177799
02/28/2025	8.30%	49	0001145549-25-025334	0001752724-25-090506
11/30/2024	7.78%	43	0001145549-25-003312	0001752724-25-012487
08/31/2024	8.55%	50	0001145549-24-066013	0001752724-24-239315
05/31/2024	7.51%	50	0001145549-24-044391	0001752724-24-165588
02/29/2024	7.75%	64	0001145549-24-022895	0001752724-24-088782
11/30/2023	9.39%	69	0001145549-24-003294	0001752724-24-015078
08/31/2023	9.25%	61	0001145549-23-063629	0001752724-23-238770
05/31/2023	9.68%	56	0001145549-23-043257	0001752724-23-165617
02/28/2023	10.10%	59	0001145549-23-024512	0001752724-23-086830
11/30/2022	10.39%	56	0001145549-23-001688	0001752724-23-012237
08/31/2022	10.98%	59	0001145549-22-063321	0001752724-22-234854
05/31/2022	11.93%	63	0001145549-22-044308	0001752724-22-167486
02/28/2022	11.63%	65	0001145549-22-023064	0001752724-22-092771
11/30/2021	13.09%	65	0001145549-22-002176	0001752724-22-015679