Portfolio overlap

AVIV / GMOI

Overlap	Shared positions
23.57%	99

Avantis International Large Cap Value ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / AVIV 27.94%

GMO International Value ETF

Report dates 05/31/2026 | 97.33% NAV

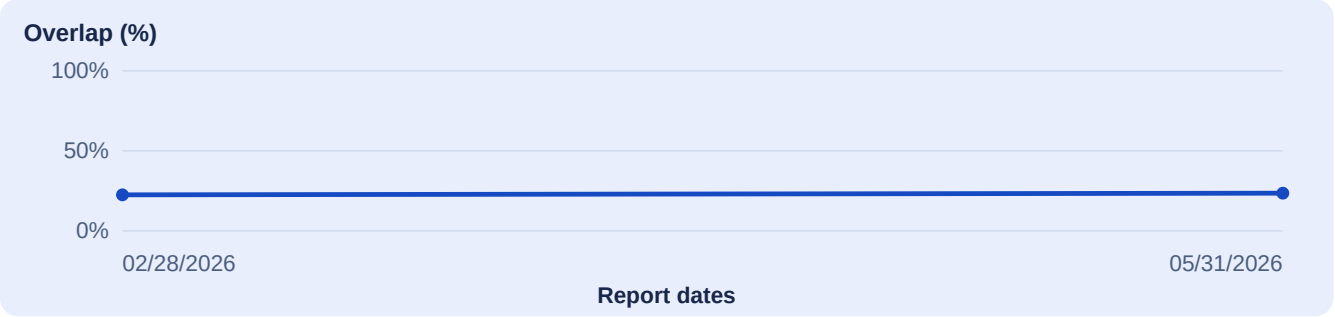
Overlap / GMOI 66.05%

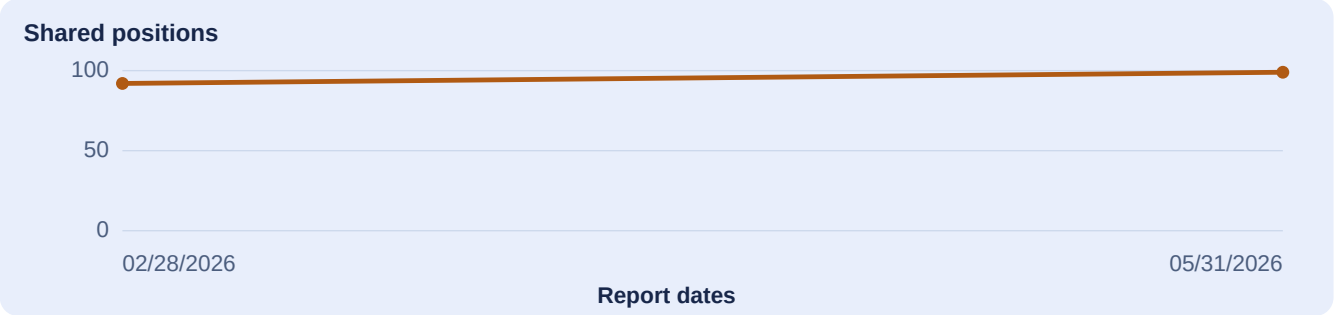
Largest shared positions

Security	AVIV	GMOI	Overlap
Banco Bilbao Vizcaya Argentaria SA	2.10%	3.19%	2.10%
Roche Holding AG	1.71%	1.84%	1.71%
BHP Group Ltd	1.47%	3.32%	1.47%

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 +1.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	1.96%	0.00%	-1.96
Roche Holding AG	0.00%	1.71%	+1.71
Toronto-Dominion Bank/The	0.18%	1.04%	+0.87
Allianz SE	0.00%	0.60%	+0.60
QBE Insurance Group Ltd	0.00%	0.32%	+0.32
All other shared classes			-0.49

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	GMOI · SEC
05/31/2026	23.57%	99	0001193125-26-324007	0001410368-26-076321
02/28/2026	22.53%	92	0001193125-26-189867	0001410368-26-041704