Portfolio overlap

AVIV / ILOW

Overlap	Shared positions
11.56%	32

Avantis International Large Cap Value ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / AVIV 11.56%

AB International Low Volatility Equity ETF

Report dates 05/31/2026 | 98.82% NAV

Overlap / ILOW 38.04%

Largest shared positions

Security	AVIV	ILOW	Overlap
Roche Holding AG	1.71%	1.78%	1.71%
Vinci SA	1.07%	1.16%	1.07%
Toronto-Dominion Bank/The	1.04%	1.57%	1.04%

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





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.57%. 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 -0.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	1.74%	0.00%	-1.74
Roche Holding AG	0.00%	1.71%	+1.71
Toronto-Dominion Bank/The	0.18%	1.04%	+0.87
UniCredit SpA	1.06%	0.56%	-0.51
Reckitt Benckiser Group PLC	0.85%	0.37%	-0.49
All other shared classes			-0.06

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	ILOW · SEC
05/31/2026	11.56%	32	0001193125-26-324007	0001410368-26-074970
02/28/2026	11.77%	34	0001193125-26-189867	0001410368-26-040386
11/30/2025	9.34%	27	0001193125-26-024647	0001410368-26-006621
08/31/2025	9.00%	25	0001193125-25-254089	0001410368-25-018012
05/31/2025	11.10%	31	0001145549-25-048398	0001752724-25-179517
02/28/2025	11.34%	29	0001145549-25-025334	0001752724-25-094472
11/30/2024	10.75%	29	0001145549-25-003312	0001752724-25-011575
08/31/2024	10.29%	29	0001145549-24-066013	0001752724-24-235885