Portfolio overlap

AVIV / PZIV

Overlap	Shared positions
8.20%	27

Avantis International Large Cap Value ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / AVIV 8.32%

Pzena International Value ETF

Report dates 05/31/2026 | 96.09% NAV

Overlap / PZIV 47.15%

Largest shared positions

Security	AVIV	PZIV	Overlap
Roche Holding AG	1.71%	1.61%	1.61%
BASF SE	0.64%	2.67%	0.64%
UBS Group AG	0.61%	2.52%	0.61%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AVIV · SEC	PZIV · SEC
05/31/2026	8.20%	27	0001193125-26-324007	0001193125-26-325282