Portfolio overlap

AVIV / QINT

Overlap	Shared positions
20.52%	173

Avantis International Large Cap Value ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / AVIV 37.34%

American Century Quality Diversified International ETF

Report dates 05/31/2026 | 98.82% NAV

Overlap / QINT 42.36%

Largest shared positions

Security	AVIV	QINT	Overlap
Roche Holding AG	1.71%	1.08%	1.08%
LVMH Moet Hennessy Louis Vuitton SE	0.58%	0.65%	0.58%
UniCredit SpA	0.56%	0.82%	0.56%

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 98.58%. 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 -0.99 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	1.22%	0.00%	-1.22
Roche Holding AG	0.00%	1.08%	+1.08
Agnico Eagle Mines Ltd	0.76%	0.21%	-0.55
Bayer AG	0.59%	0.12%	-0.47
TDK Corp	0.11%	0.43%	+0.31
All other shared classes			-0.14

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	QINT · SEC
05/31/2026	20.52%	173	0001193125-26-324007	0001193125-26-323979
02/28/2026	21.51%	153	0001193125-26-189867	0001193125-26-189844
11/30/2025	21.22%	135	0001193125-26-024647	0001193125-26-024626
08/31/2025	21.34%	128	0001193125-25-254089	0001193125-25-254061
05/31/2025	21.51%	139	0001145549-25-048398	0001145549-25-048378
02/28/2025	23.74%	150	0001145549-25-025334	0001145549-25-025314
11/30/2024	22.47%	145	0001145549-25-003312	0001145549-25-003290
08/31/2024	21.58%	136	0001145549-24-066013	0001145549-24-065993
05/31/2024	20.33%	129	0001145549-24-044391	0001145549-24-044374
02/29/2024	18.86%	147	0001145549-24-022895	0001145549-24-022871
11/30/2023	20.43%	145	0001145549-24-003294	0001145549-24-003268
08/31/2023	20.13%	130	0001145549-23-063629	0001145549-23-063588
05/31/2023	19.67%	131	0001145549-23-043257	0001145549-23-043249
02/28/2023	22.54%	138	0001145549-23-024512	0001145549-23-024533
11/30/2022	20.88%	127	0001145549-23-001688	0001145549-23-001733
08/31/2022	21.89%	144	0001145549-22-063321	0001145549-22-063298
05/31/2022	20.16%	149	0001145549-22-044308	0001145549-22-044309
02/28/2022	20.35%	144	0001145549-22-023064	0001145549-22-023100
11/30/2021	19.79%	122	0001145549-22-002176	0001145549-22-002171