Portfolio overlap

AVIV / VDG

Overlap	Shared positions
20.74%	184

Avantis International Large Cap Value ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / AVIV 36.49%

Vanguard Developed Markets ex-US Growth Index ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / VDG 29.00%

Largest shared positions

Security	AVIV	VDG	Overlap
Roche Holding AG	1.71%	1.08%	1.08%
Toronto-Dominion Bank/The	1.04%	1.24%	1.04%
Rolls-Royce Holdings PLC	1.54%	0.98%	0.98%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.53%. The filing dates are 59–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	AVIV · SEC	VDG · SEC
05/31/2026	20.74%	184	0001193125-26-324007	0000052848-26-000887