Portfolio overlap

AVIV / VDV

Overlap	Shared positions
30.34%	303

Avantis International Large Cap Value ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / AVIV 52.03%

Vanguard Developed Markets ex-US Value Index ETF

Report dates 05/31/2026 | 98.40% NAV

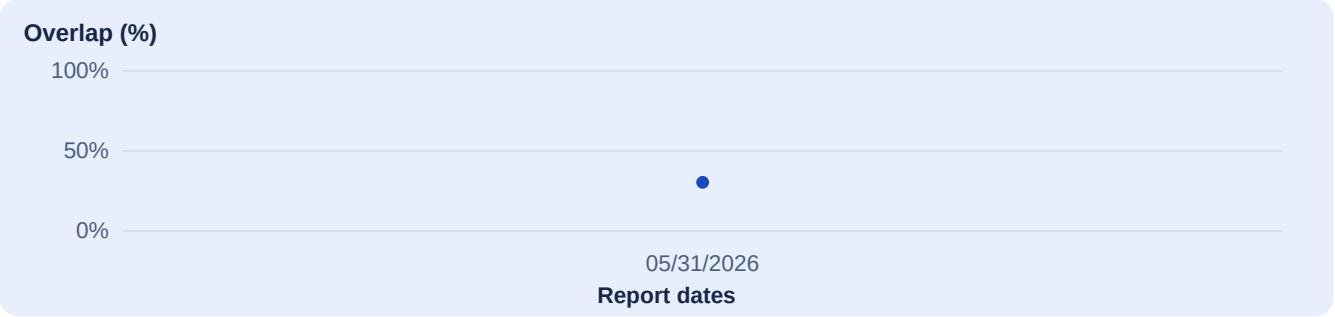
Overlap / VDV 38.03%

Largest shared positions

Security	AVIV	VDV	Overlap
Allianz SE	1.03%	1.24%	1.03%
Roche Holding AG	1.71%	0.95%	0.95%
TotalEnergies SE	0.86%	1.30%	0.86%

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 98.40%. 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	VDV · SEC
05/31/2026	30.34%	303	0001193125-26-324007	0000052848-26-000885