Portfolio overlap

AVSD / FNDC

Overlap	Shared positions
18.66%	724

Avantis Responsible International Equity ETF

Report dates 05/31/2026 | 99.36% NAV

Overlap / AVSD 20.61%

Schwab Fundamental International Small Equity ETF

Report dates 05/31/2026 | 98.85% NAV

Overlap / FNDC 46.58%

Largest shared positions

Security	AVSD	FNDC	Overlap
Ibiden Co Ltd	0.47%	0.69%	0.47%
Celestica Inc	0.71%	0.28%	0.28%
Hudbay Minerals Inc	0.21%	0.20%	0.20%

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





17 matched portfolio dates from 05/31/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.21%. 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 +1.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Ibiden Co Ltd	0.20%	0.47%	+0.27
Taiyo Yuden Co Ltd	0.00%	0.14%	+0.14
VAT Group AG	0.00%	0.13%	+0.13
Celestica Inc	0.20%	0.28%	+0.07
Torex Gold Resources Inc	0.12%	0.06%	-0.06
All other shared classes			+0.55

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	AVSD · SEC	FNDC · SEC
05/31/2026	18.66%	724	0001193125-26-324012	0001410368-26-075035
02/28/2026	17.55%	667	0001193125-26-189878	0001410368-26-039959
11/30/2025	18.93%	789	0001193125-26-024657	0001410368-26-007179
08/31/2025	20.20%	803	0001193125-25-254092	0001410368-25-017277
05/31/2025	19.97%	827	0001145549-25-048410	0001752724-25-179369
02/28/2025	20.44%	957	0001145549-25-025344	0001752724-25-090815
11/30/2024	21.22%	938	0001145549-25-003321	0001752724-25-013069
08/31/2024	20.70%	939	0001145549-24-066022	0001752724-24-235982
05/31/2024	19.14%	856	0001145549-24-044408	0001752724-24-162420
02/29/2024	18.99%	830	0001145549-24-022906	0001752724-24-088231
11/30/2023	19.15%	848	0001145549-24-003304	0001752724-24-013815
08/31/2023	19.04%	856	0001145549-23-063635	0001752724-23-236833
05/31/2023	18.13%	884	0001145549-23-043284	0001752724-23-167001
02/28/2023	19.12%	880	0001145549-23-024541	0001752724-23-084602
11/30/2022	19.01%	891	0001145549-23-001694	0001752724-23-015271
08/31/2022	19.59%	884	0001145549-22-063340	0001752724-22-235351
05/31/2022	19.27%	815	0001145549-22-044305	0001752724-22-164731