Portfolio overlap

AVSD / FNDF

Overlap	Shared positions
36.31%	533

Avantis Responsible International Equity ETF

Report dates 05/31/2026 | 99.36% NAV

Overlap / AVSD 61.29%

Schwab Fundamental International Equity ETF

Report dates 05/31/2026 | 97.93% NAV

Overlap / FNDF 45.55%

Largest shared positions

Security	AVSD	FNDF	Overlap
Roche Holding AG	1.06%	0.82%	0.82%
Royal Bank of Canada	0.78%	0.52%	0.52%
Toronto-Dominion Bank/The	0.59%	0.50%	0.50%

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 97.93%. 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 -0.42 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	0.93%	0.00%	-0.93
Roche Holding AG	0.00%	0.82%	+0.82
Anglo American PLC	0.00%	0.24%	+0.24
SoftBank Group Corp	0.25%	0.41%	+0.15
Murata Manufacturing Co Ltd	0.11%	0.26%	+0.15
All other shared classes			-0.85

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	FNDF · SEC
05/31/2026	36.31%	533	0001193125-26-324012	0001410368-26-075032
02/28/2026	36.72%	527	0001193125-26-189878	0001410368-26-039951
11/30/2025	37.99%	563	0001193125-26-024657	0001410368-26-007166
08/31/2025	38.85%	562	0001193125-25-254092	0001410368-25-017268
05/31/2025	40.41%	567	0001145549-25-048410	0001752724-25-179361
02/28/2025	40.36%	582	0001145549-25-025344	0001752724-25-090811
11/30/2024	39.50%	570	0001145549-25-003321	0001752724-25-013074
08/31/2024	39.26%	566	0001145549-24-066022	0001752724-24-235977
05/31/2024	38.76%	550	0001145549-24-044408	0001752724-24-162440
02/29/2024	39.45%	560	0001145549-24-022906	0001752724-24-088241
11/30/2023	38.97%	562	0001145549-24-003304	0001752724-24-013823
08/31/2023	39.24%	562	0001145549-23-063635	0001752724-23-236842
05/31/2023	39.87%	580	0001145549-23-043284	0001752724-23-167003
02/28/2023	40.05%	574	0001145549-23-024541	0001752724-23-084624
11/30/2022	39.74%	578	0001145549-23-001694	0001752724-23-015259
08/31/2022	39.53%	577	0001145549-22-063340	0001752724-22-235335
05/31/2022	38.35%	558	0001145549-22-044305	0001752724-22-164719