Portfolio overlap

AVSD / PABD

Overlap	Shared positions
36.57%	331

Avantis Responsible International Equity ETF

Report dates 05/31/2026 | 99.36% NAV

Overlap / AVSD 41.71%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 05/31/2026 | 96.04% NAV

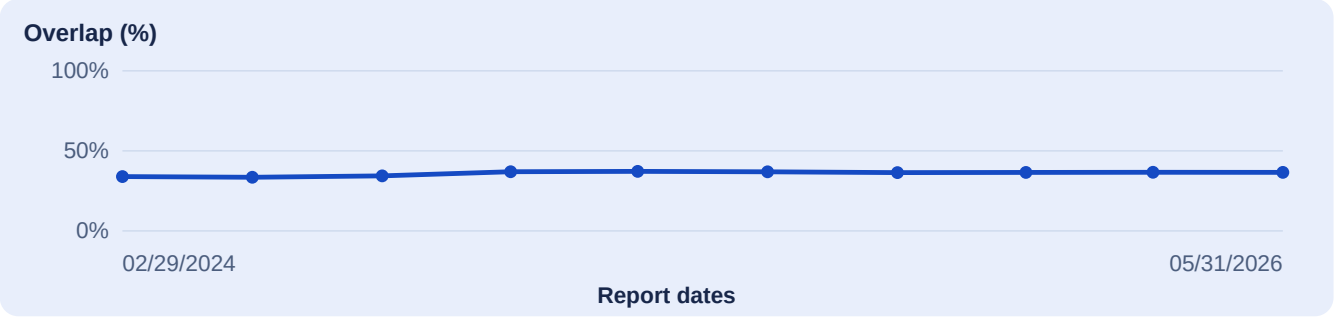
Overlap / PABD 71.48%

Largest shared positions

Security	AVSD	PABD	Overlap
Roche Holding AG	1.06%	1.34%	1.06%
SoftBank Group Corp	0.79%	0.90%	0.79%
Royal Bank of Canada	0.78%	1.47%	0.78%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.04%. 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 -0.05 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%	1.06%	+1.06
SoftBank Group Corp	0.44%	0.79%	+0.35
Infineon Technologies AG	0.37%	0.64%	+0.27
Sunbelt Rentals Holdings Inc	0.00%	0.22%	+0.22
All other shared classes			-0.74

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	PABD · SEC
05/31/2026	36.57%	331	0001193125-26-324012	0001004726-26-006397
02/28/2026	36.62%	330	0001193125-26-189878	0001410368-26-039492
11/30/2025	36.53%	339	0001193125-26-024657	0001410368-26-006913
08/31/2025	36.42%	347	0001193125-25-254092	0001410368-25-017848
05/31/2025	36.92%	378	0001145549-25-048410	0001752724-25-177831
02/28/2025	37.19%	390	0001145549-25-025344	0001752724-25-090469
11/30/2024	36.97%	372	0001145549-25-003321	0001752724-25-012560
08/31/2024	34.38%	340	0001145549-24-066022	0001752724-24-239371
05/31/2024	33.51%	350	0001145549-24-044408	0001752724-24-165575
02/29/2024	33.94%	349	0001145549-24-022906	0001752724-24-088815