# Portfolio overlap

## AVSD / SCHC

| Overlap | Shared positions |
|---|---|
| 13.75% | 797 |

## Avantis Responsible International Equity ETF

Report dates 05/31/2026 | 99.36% NAV

Overlap / AVSD 13.83%

## Schwab International Small-Cap Equity ETF

Report dates 05/31/2026 | 99.04% NAV

Overlap / SCHC 44.22%

## Largest shared positions

| Security | AVSD | SCHC | Overlap |
|---|---|---|---|
| Finning International Inc | 0.21% | 0.37% | 0.21% |
| Hudbay Minerals Inc | 0.21% | 0.41% | 0.21% |
| Aritzia Inc | 0.15% | 0.40% | 0.15% |

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 98.97%. 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) |
|---|---|---|---|
| IAMGOLD Corp | 0.15% | 0.00% | -0.15 |
| Toromont Industries Ltd | 0.10% | 0.00% | -0.10 |
| Silvercorp Metals Inc | 0.00% | 0.08% | +0.08 |
| Torex Gold Resources Inc | 0.12% | 0.06% | -0.06 |
| Discovery Silver Corp | 0.00% | 0.06% | +0.06 |
| All other shared classes | | | +0.60 |

# 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 | SCHC · SEC |
|---|---|---|---|---|
| 05/31/2026 | 13.75% | 797 | 0001193125-26-324012 | 0001410368-26-075027 |
| 02/28/2026 | 13.33% | 781 | 0001193125-26-189878 | 0001410368-26-039964 |
| 11/30/2025 | 13.13% | 833 | 0001193125-26-024657 | 0001410368-26-007154 |
| 08/31/2025 | 15.84% | 806 | 0001193125-25-254092 | 0001410368-25-017289 |
| 05/31/2025 | 14.87% | 823 | 0001145549-25-048410 | 0001752724-25-179358 |
| 02/28/2025 | 15.28% | 855 | 0001145549-25-025344 | 0001752724-25-090796 |
| 11/30/2024 | 15.61% | 845 | 0001145549-25-003321 | 0001752724-25-013076 |
| 08/31/2024 | 15.58% | 830 | 0001145549-24-066022 | 0001752724-24-235960 |
| 05/31/2024 | 15.53% | 825 | 0001145549-24-044408 | 0001752724-24-162426 |
| 02/29/2024 | 14.93% | 839 | 0001145549-24-022906 | 0001752724-24-088225 |
| 11/30/2023 | 15.02% | 873 | 0001145549-24-003304 | 0001752724-24-013808 |
| 08/31/2023 | 15.06% | 882 | 0001145549-23-063635 | 0001752724-23-236849 |
| 05/31/2023 | 14.46% | 930 | 0001145549-23-043284 | 0001752724-23-166999 |
| 02/28/2023 | 14.60% | 883 | 0001145549-23-024541 | 0001752724-23-084619 |
| 11/30/2022 | 14.40% | 895 | 0001145549-23-001694 | 0001752724-23-015256 |
| 08/31/2022 | 15.18% | 851 | 0001145549-22-063340 | 0001752724-22-235352 |
| 05/31/2022 | 15.59% | 773 | 0001145549-22-044305 | 0001752724-22-164735 |