Portfolio overlap

AVSD / SCHF

Overlap	Shared positions
43.87%	770

Avantis Responsible International Equity ETF

Report dates 05/31/2026 | 99.36% NAV

Overlap / AVSD 70.35%

Schwab International Equity ETF

Report dates 05/31/2026 | 98.76% NAV

Overlap / SCHF 54.75%

Largest shared positions

Security	AVSD	SCHF	Overlap
Roche Holding AG	1.06%	0.99%	0.99%
Royal Bank of Canada	0.78%	0.90%	0.78%
SoftBank Group Corp	0.79%	0.62%	0.62%

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 98.71%. 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 -1.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	1.14%	0.00%	-1.14
Roche Holding AG	0.00%	0.99%	+0.99
Rolls-Royce Holdings PLC	0.39%	0.00%	-0.39
SoftBank Group Corp	0.35%	0.62%	+0.27
Anglo American PLC	0.00%	0.19%	+0.19
All other shared classes			-1.12

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	SCHF · SEC
05/31/2026	43.87%	770	0001193125-26-324012	0001410368-26-075021
02/28/2026	45.06%	775	0001193125-26-189878	0001410368-26-039965
11/30/2025	45.82%	800	0001193125-26-024657	0001410368-26-007175
08/31/2025	45.81%	788	0001193125-25-254092	0001410368-25-017274
05/31/2025	46.29%	798	0001145549-25-048410	0001752724-25-179351
02/28/2025	46.56%	809	0001145549-25-025344	0001752724-25-090803
11/30/2024	45.64%	794	0001145549-25-003321	0001752724-25-013067
08/31/2024	45.01%	803	0001145549-24-066022	0001752724-24-235962
05/31/2024	43.84%	805	0001145549-24-044408	0001752724-24-162435
02/29/2024	44.07%	824	0001145549-24-022906	0001752724-24-088235
11/30/2023	43.98%	829	0001145549-24-003304	0001752724-24-013807
08/31/2023	44.48%	835	0001145549-23-063635	0001752724-23-236829
05/31/2023	45.24%	854	0001145549-23-043284	0001752724-23-167024
02/28/2023	45.78%	855	0001145549-23-024541	0001752724-23-084599
11/30/2022	45.80%	863	0001145549-23-001694	0001752724-23-015269
08/31/2022	45.68%	862	0001145549-22-063340	0001752724-22-235337
05/31/2022	43.64%	828	0001145549-22-044305	0001752724-22-164727