Portfolio overlap

AVSD / VSGX

Overlap	Shared positions
35.72%	1407

Avantis Responsible International Equity ETF

Report dates 05/31/2026 | 99.36% NAV

Overlap / AVSD 70.93%

Vanguard ESG International Stock ETF

Report dates 05/31/2026 | 98.30% NAV

Overlap / VSGX 42.11%

Largest shared positions

Security	AVSD	VSGX	Overlap
Roche Holding AG	1.06%	0.90%	0.90%
Royal Bank of Canada	0.78%	0.81%	0.78%
SoftBank Group Corp	0.79%	0.56%	0.56%

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 98.30%. The filing dates are 49–62 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 -1.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	1.05%	0.00%	-1.05
Roche Holding AG	0.00%	0.90%	+0.90
SoftBank Group Corp	0.32%	0.56%	+0.24
Infineon Technologies AG	0.22%	0.37%	+0.15
Murata Manufacturing Co Ltd	0.11%	0.26%	+0.15
All other shared classes			-1.55

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	VSGX · SEC
05/31/2026	35.72%	1407	0001193125-26-324012	0000052848-26-000890
02/28/2026	36.87%	1404	0001193125-26-189878	0000052848-26-000417
11/30/2025	37.38%	1456	0001193125-26-024657	0000052848-26-000144
08/31/2025	38.51%	1436	0001193125-25-254092	0000052848-25-000263
05/31/2025	38.68%	1450	0001145549-25-048410	0001752724-25-182565
02/28/2025	38.93%	1498	0001145549-25-025344	0001752724-25-092883
11/30/2024	38.63%	1471	0001145549-25-003321	0001752724-25-016038
08/31/2024	38.33%	1454	0001145549-24-066022	0001752724-24-241765
05/31/2024	37.71%	1448	0001145549-24-044408	0001752724-24-166248
02/29/2024	38.07%	1487	0001145549-24-022906	0001752724-24-093324
11/30/2023	38.23%	1519	0001145549-24-003304	0001752724-24-017624
08/31/2023	38.29%	1522	0001145549-23-063635	0001752724-23-242592
05/31/2023	39.29%	1555	0001145549-23-043284	0001752724-23-169070
02/28/2023	40.07%	1522	0001145549-23-024541	0001752724-23-091865
11/30/2022	39.98%	1535	0001145549-23-001694	0001752724-23-016415
08/31/2022	39.63%	1455	0001145549-22-063340	0001752724-22-243109
05/31/2022	38.84%	1346	0001145549-22-044305	0001752724-22-172669