Portfolio overlap

AVDE / EQL

Overlap	Shared positions
0.11%	4

Avantis International Equity ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / AVDE 0.13%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 0.17%

Largest shared positions

Security	AVDE	EQL	Overlap
Spotify Technology SA	0.07%	0.05%	0.05%
Carnival Corp Ltd	0.04%	0.02%	0.02%
Ferguson Enterprises Inc	0.02%	0.04%	0.02%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.14%. The filing dates are 49–61 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 +0.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Spotify Technology SA	0.00%	0.05%	+0.05
Carnival Corp Ltd	0.00%	0.02%	+0.02
Ferguson Enterprises Inc	0.00%	0.02%	+0.02
Palo Alto Networks Inc	0.00%	0.01%	+0.01
All other shared classes			0.00

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	AVDE · SEC	EQL · SEC
05/31/2026	0.11%	4	0001193125-26-324005	0001049169-26-001875
02/28/2026	0.00%	0	0001193125-26-189868	0001049169-26-001017
11/30/2025	0.00%	0	0001193125-26-024654	0001049169-26-000116
08/31/2025	0.00%	0	0001193125-25-254082	0001049169-25-000497
05/31/2025	0.00%	0	0001145549-25-048400	0001752724-25-183425
02/28/2025	0.00%	0	0001145549-25-025335	0001752724-25-095133
11/30/2024	0.00%	0	0001145549-25-003311	0001752724-25-018812
08/31/2024	0.00%	0	0001145549-24-066016	0001752724-24-242825
05/31/2024	0.00%	0	0001145549-24-044402	0001752724-24-169698
02/29/2024	0.00%	0	0001145549-24-022894	0001752724-24-091463
11/30/2023	0.00%	0	0001145549-24-003301	0001752724-24-018194
08/31/2023	0.00%	0	0001145549-23-063632	0001752724-23-242158
05/31/2023	0.00%	0	0001145549-23-043264	0001752724-23-166723
02/28/2023	0.00%	0	0001145549-23-024515	0001752724-23-090991
11/30/2022	0.00%	0	0001145549-23-001716	0001752724-23-017587
08/31/2022	0.00%	0	0001145549-22-063331	0001752724-22-242511
05/31/2022	0.00%	0	0001145549-22-044330	0001752724-22-171441
02/28/2022	0.00%	0	0001145549-22-023066	0001752724-22-098113
11/30/2021	0.00%	0	0001145549-22-002177	0001752724-22-016685
08/31/2021	0.00%	0	0001145549-21-061281	0001752724-21-231607
05/31/2021	0.00%	0	0001145549-21-042183	0001752724-21-161555
02/28/2021	0.00%	0	0001145549-21-022241	0001752724-21-084765
11/30/2020	0.00%	0	0001145549-21-002011	0001752724-21-012381
08/31/2020	0.00%	0	0001145549-20-061153	0001752724-20-217829
05/31/2020	0.00%	0	0001145549-20-040881	0001752724-20-146386
02/29/2020	0.00%	0	0001145549-20-021215	0001752724-20-080282
11/30/2019	0.00%	0	0001145549-20-001874	0001752724-20-012873