Portfolio overlap

AVDV / XMLV

Overlap	Shared positions
0.00%	0

Avantis International Small Cap Value ETF

Report dates 05/31/2026 | 99.20% NAV

Overlap / AVDV 0.00%

Invesco S&P MidCap Low Volatility ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / XMLV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 99.13%. 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	AVDV · SEC	XMLV · SEC
05/31/2026	0.00%	0	0001193125-26-324002	0001378872-26-001336
02/28/2026	0.00%	0	0001193125-26-189869	0001378872-26-000842
11/30/2025	0.00%	0	0001193125-26-024649	0001378872-26-000312
08/31/2025	0.00%	0	0001193125-25-254086	0001378872-25-000346
05/31/2025	0.00%	0	0001145549-25-048402	0001752724-25-180532
02/28/2025	0.00%	0	0001145549-25-025336	0001752724-25-091910
11/30/2024	0.00%	0	0001145549-25-003329	0001752724-25-017709
08/31/2024	0.36%	1	0001145549-24-066019	0001752724-24-240559
05/31/2024	0.00%	0	0001145549-24-044394	0001752724-24-169089
02/29/2024	0.00%	0	0001145549-24-022896	0001752724-24-089970
11/30/2023	0.00%	0	0001145549-24-003298	0001752724-24-016933
08/31/2023	0.00%	0	0001145549-23-063597	0001752724-23-241967
05/31/2023	0.00%	0	0001145549-23-043262	0001752724-23-166912
02/28/2023	0.00%	0	0001145549-23-024513	0001752724-23-092063
11/30/2022	0.00%	0	0001145549-23-001717	0001752724-23-017272
08/31/2022	0.00%	0	0001145549-22-063311	0001752724-22-243797
05/31/2022	0.00%	0	0001145549-22-044347	0001752724-22-170573
02/28/2022	0.00%	0	0001145549-22-023078	0001752724-22-093549
11/30/2021	0.00%	0	0001145549-22-002180	0001752724-22-018032
08/31/2021	0.00%	0	0001145549-21-061253	0001752724-21-231938
05/31/2021	0.00%	0	0001145549-21-042178	0001752724-21-161216
02/28/2021	0.00%	0	0001145549-21-022236	0001752724-21-088178
11/30/2020	0.00%	0	0001145549-21-002027	0001752724-21-016824
08/31/2020	0.00%	0	0001145549-20-061144	0001752724-20-219853
05/31/2020	0.00%	0	0001145549-20-040901	0001752724-20-148744
02/29/2020	0.00%	0	0001145549-20-021225	0001752724-20-082949
11/30/2019	0.00%	0	0001145549-20-001892	0001752724-20-015630