Portfolio overlap

AVGE / AVMA

Overlap	Shared positions
65.21%	14

Avantis All Equity Markets ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / AVGE 99.92%

Avantis Moderate Allocation ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / AVMA 65.21%

Largest shared positions

Security	AVGE	AVMA	Overlap
Avantis US Equity ETF	42.79%	28.11%	28.11%
Avantis US Large Cap Value ETF	15.21%	9.97%	9.97%
Avantis International Equity ETF	10.61%	6.68%	6.68%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.79%. 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 -4.36 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Avantis International Equity ETF	7.93%	6.68%	-1.24
Avantis US Equity ETF	28.80%	28.11%	-0.69
Avantis International Large Cap Value ETF	4.12%	3.56%	-0.56
Avantis US Large Cap Value ETF	10.45%	9.97%	-0.48
Avantis Emerging Markets Value ETF	2.41%	2.13%	-0.27
All other shared classes			-1.11

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.

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Report dates	Weight (%)	Classes	AVGE · SEC	AVMA · SEC
05/31/2026	65.21%	14	0001193125-26-323989	0001193125-26-324001
02/28/2026	69.57%	14	0001193125-26-189853	0001193125-26-189872
11/30/2025	68.69%	14	0001193125-26-024633	0001193125-26-024653
08/31/2025	68.66%	14	0001193125-25-254074	0001193125-25-254087
05/31/2025	67.77%	14	0001145549-25-048380	0001145549-25-048401
02/28/2025	67.49%	14	0001145549-25-025322	0001145549-25-025339
11/30/2024	68.66%	14	0001145549-25-003297	0001145549-25-003313
08/31/2024	68.05%	14	0001145549-24-066000	0001145549-24-066021
05/31/2024	68.78%	14	0001145549-24-044381	0001145549-24-044395
02/29/2024	68.76%	14	0001145549-24-022884	0001145549-24-022898
11/30/2023	67.22%	10	0001145549-24-003276	0001145549-24-003297
08/31/2023	66.81%	10	0001145549-23-063591	0001145549-23-063633