Portfolio overlap

AVGE / AVNM

Overlap	Shared positions
29.65%	7

Avantis All Equity Markets ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / AVGE 29.65%

Avantis All International Markets Equity ETF

Report dates 05/31/2026 | 99.93% NAV

Overlap / AVNM 99.93%

Largest shared positions

Security	AVGE	AVNM	Overlap
Avantis International Equity ETF	10.61%	39.38%	10.61%
Avantis Emerging Markets Equity ETF	6.94%	19.33%	6.94%
Avantis International Large Cap Value ETF	5.40%	19.96%	5.40%

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 99.89%. 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 -1.43 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Avantis International Equity ETF	11.40%	10.61%	-0.79
Avantis International Large Cap Value ETF	5.83%	5.40%	-0.43
Avantis Emerging Markets Value ETF	3.62%	3.46%	-0.17
Avantis Emerging Markets Equity ETF	6.79%	6.94%	+0.15
Avantis International Small Cap Value ETF	1.36%	1.25%	-0.11
All other shared classes			-0.09

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	AVNM · SEC
05/31/2026	29.65%	7	0001193125-26-323989	0001193125-26-323988
02/28/2026	31.08%	7	0001193125-26-189853	0001193125-26-189854
11/30/2025	28.96%	7	0001193125-26-024633	0001193125-26-024635
08/31/2025	27.70%	5	0001193125-25-254074	0001193125-25-254064
05/31/2025	28.20%	5	0001145549-25-048380	0001145549-25-048385
02/28/2025	25.92%	5	0001145549-25-025322	0001145549-25-025323
11/30/2024	24.86%	5	0001145549-25-003297	0001145549-25-003300
08/31/2024	26.52%	5	0001145549-24-066000	0001145549-24-066003
05/31/2024	27.10%	5	0001145549-24-044381	0001145549-24-044377
02/29/2024	26.58%	5	0001145549-24-022884	0001145549-24-022882
11/30/2023	27.71%	5	0001145549-24-003276	0001145549-24-003279
08/31/2023	27.70%	5	0001145549-23-063591	0001145549-23-063624