Portfolio overlap

AVGE / AVTM

Overlap	Shared positions
10.90%	4

Avantis All Equity Markets ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / AVGE 22.25%

Avantis Total Equity Markets ETF

Report dates 05/31/2026 | 99.89% NAV

Overlap / AVTM 10.90%

Largest shared positions

Security	AVGE	AVTM	Overlap
Avantis International Equity ETF	10.61%	7.35%	7.35%
Avantis Emerging Markets Equity ETF	6.94%	3.48%	3.48%
Avantis International Small Cap Value ETF	1.25%	0.07%	0.07%

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





2 matched portfolio dates from 02/28/2026 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 59–60 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 +8.40 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Avantis International Equity ETF	1.47%	7.35%	+5.87
Avantis Emerging Markets Equity ETF	0.22%	3.48%	+3.26
Avantis US Equity ETF	0.53%	0.00%	-0.53
Avantis US Small Cap Equity ETF	0.08%	0.00%	-0.08
Avantis Real Estate ETF	0.05%	0.00%	-0.05
All other shared classes			-0.07

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	AVTM · SEC
05/31/2026	10.90%	4	0001193125-26-323989	0001193125-26-324016
02/28/2026	2.50%	9	0001193125-26-189853	0001193125-26-189879