# Portfolio overlap

## AVGE / EBI

| Overlap | Shared positions |
|---|---|
| 0.00% | 1 |

## Avantis All Equity Markets ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / AVGE 3.48%

## Longview Advantage ETF

Report dates 05/31/2026 | 99.86% NAV

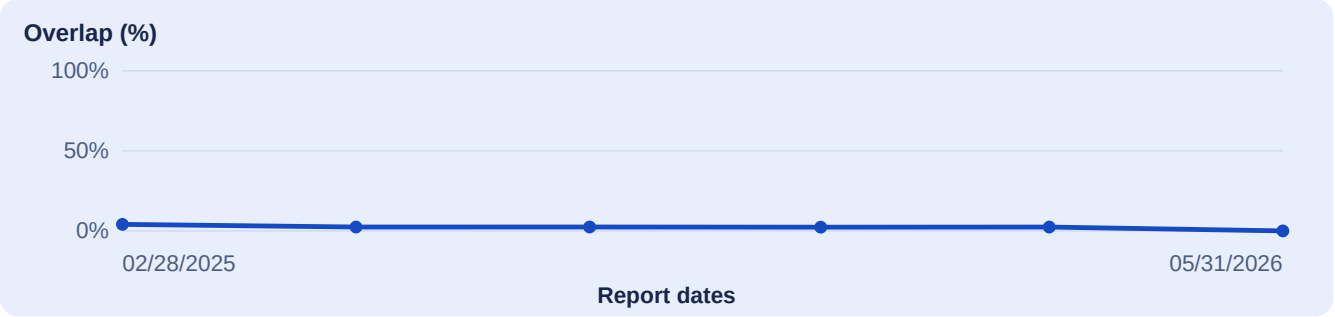
Overlap / EBI 0.00%

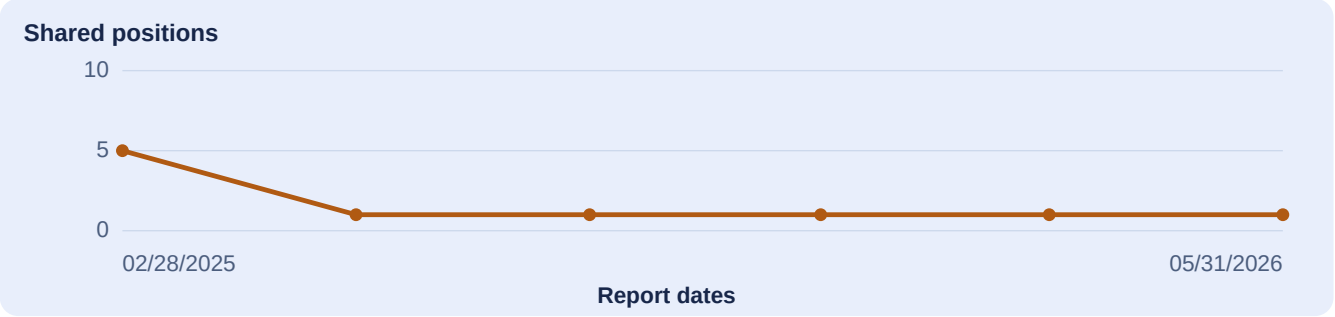
## Largest shared positions

| Security | AVGE | EBI | Overlap |
|---|---|---|---|
| Avantis U.S. Small Cap Value ETF | 3.48% | 0.00% | 0.00% |

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




6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. 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 -2.40 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Avantis U.S. Small Cap Value ETF | 2.40% | 0.00% | -2.40 |
| 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 | AVGE · SEC | EBI · SEC |
|---|---|---|---|---|
| 05/31/2026 | 0.00% | 1 | 0001193125-26-323989 | 0001193125-26-319465 |
| 02/28/2026 | 2.40% | 1 | 0001193125-26-189853 | 0001193125-26-185254 |
| 11/30/2025 | 2.33% | 1 | 0001193125-26-024633 | 0000894189-26-002046 |
| 08/31/2025 | 2.44% | 1 | 0001193125-25-254074 | 0000894189-25-012506 |
| 05/31/2025 | 2.43% | 1 | 0001145549-25-048380 | 0001145549-25-049394 |
| 02/28/2025 | 4.08% | 5 | 0001145549-25-025322 | 0001145549-25-027950 |