Portfolio overlap

AVGE / TOS

Overlap	Shared positions
1.25%	1

Avantis All Equity Markets ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / AVGE 1.25%

Twin Oak Strategic Solutions ETF

Report dates 05/31/2026 | 93.38% NAV

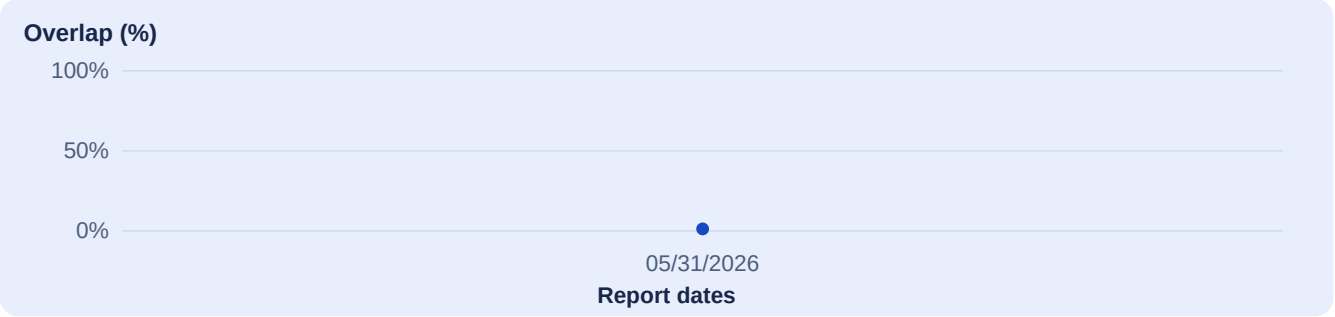
Overlap / TOS 5.78%

Largest shared positions

Security	AVGE	TOS	Overlap
Avantis International Small Cap Value ETF	1.25%	5.78%	1.25%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.38%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	TOS · SEC
05/31/2026	1.25%	1	0001193125-26-323989	0001193125-26-319521