Portfolio overlap

AVGV / AVNV

Overlap	Shared positions
38.16%	3

Avantis All Equity Markets Value ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / AVGV 38.16%

Avantis All International Markets Value ETF

Report dates 05/31/2026 | 99.89% NAV

Overlap / AVNV 99.89%

Largest shared positions

Security	AVGV	AVNV	Overlap
Avantis International Large Cap Value ETF	17.84%	44.75%	17.84%
Avantis Emerging Markets Value ETF	10.60%	29.67%	10.60%
Avantis International Small Cap Value ETF	9.72%	25.47%	9.72%

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 -1.67 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Avantis International Large Cap Value ETF	18.82%	17.84%	-0.98
Avantis International Small Cap Value ETF	10.24%	9.72%	-0.52
Avantis Emerging Markets Value ETF	10.77%	10.60%	-0.17
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	AVGV · SEC	AVNV · SEC
05/31/2026	38.16%	3	0001193125-26-323987	0001193125-26-323990
02/28/2026	39.83%	3	0001193125-26-189852	0001193125-26-189855
11/30/2025	39.97%	3	0001193125-26-024634	0001193125-26-024636
08/31/2025	39.42%	3	0001193125-25-254065	0001193125-25-254069
05/31/2025	40.37%	3	0001145549-25-048384	0001145549-25-048388
02/28/2025	37.30%	3	0001145549-25-025321	0001145549-25-025324
11/30/2024	35.48%	3	0001145549-25-003298	0001145549-25-003299
08/31/2024	38.20%	3	0001145549-24-066001	0001145549-24-066004
05/31/2024	39.91%	3	0001145549-24-044385	0001145549-24-044380
02/29/2024	38.95%	3	0001145549-24-022883	0001145549-24-022886
11/30/2023	39.90%	3	0001145549-24-003277	0001145549-24-003278
08/31/2023	39.28%	3	0001145549-23-063592	0001145549-23-063593