Portfolio overlap

AVIE / CANC

Overlap	Shared positions
13.77%	18

Avantis Inflation Focused Equity ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / AVIE 13.97%

Tema Oncology ETF

Report dates 05/31/2026 | 98.99% NAV

Overlap / CANC 50.60%

Largest shared positions

Security	AVIE	CANC	Overlap
Eli Lilly & Co	3.56%	4.82%	3.56%
Johnson & Johnson	2.20%	2.55%	2.20%
AbbVie Inc	1.73%	2.81%	1.73%

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 98.18%. The filing dates are 41–60 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 -0.80 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AbbVie Inc	2.36%	1.73%	-0.64
Eli Lilly & Co	3.92%	3.56%	-0.36
Amgen Inc	1.45%	1.16%	-0.30
Gilead Sciences Inc	0.86%	1.12%	+0.26
Merck & Co Inc	1.39%	1.60%	+0.20
All other shared classes			+0.03

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	AVIE · SEC	CANC · SEC
05/31/2026	13.77%	18	0001193125-26-323995	0001193125-26-323016
02/28/2026	14.57%	14	0001193125-26-189863	0000894189-26-012697
11/30/2025	15.38%	13	0001193125-26-024641	0000894189-26-001081
08/31/2025	11.21%	12	0001193125-25-254081	0000894189-25-011578
05/31/2025	11.54%	13	0001145549-25-048394	0001145549-25-047661
02/28/2025	12.96%	14	0001145549-25-025333	0001145549-25-025889
11/30/2024	4.99%	12	0001145549-25-003304	0001145549-25-001865
08/31/2024	5.61%	12	0001145549-24-066012	0001145549-24-064400
05/31/2024	6.17%	13	0001145549-24-044390	0001145549-24-044119
02/29/2024	5.03%	11	0001145549-24-022889	0001145549-24-022059
11/30/2023	4.71%	10	0001145549-24-003284	0001145549-24-002278
08/31/2023	4.80%	9	0001145549-23-063594	0001145549-23-063046