Portfolio overlap

AVIE / GXPS

Overlap	Shared positions
15.64%	14

Avantis Inflation Focused Equity ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / AVIE 15.64%

Global X PureCap MSCI Consumer Staples ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / GXPS 52.67%

Largest shared positions

Security	AVIE	GXPS	Overlap
Procter & Gamble Co/The	3.68%	11.34%	3.68%
Philip Morris International Inc	2.38%	9.33%	2.38%
Coca-Cola Co/The	2.13%	10.90%	2.13%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 58–60 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 +0.56 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PepsiCo Inc	2.34%	1.97%	-0.37
Archer-Daniels-Midland Co	0.54%	0.74%	+0.20
Philip Morris International Inc	2.23%	2.38%	+0.15
Altria Group Inc	0.70%	0.85%	+0.14
Monster Beverage Corp	0.48%	0.62%	+0.13
All other shared classes			+0.30

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	AVIE · SEC	GXPS · SEC
05/31/2026	15.64%	14	0001193125-26-323995	0002048251-26-006499
02/28/2026	15.08%	15	0001193125-26-189863	0002048251-26-003665
11/30/2025	14.63%	15	0001193125-26-024641	0002048251-26-000851
08/31/2025	16.75%	16	0001193125-25-254081	0002048251-25-001699