Portfolio overlap

AVIE / IUS

Overlap	Shared positions
26.76%	112

Avantis Inflation Focused Equity ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / AVIE 80.09%

Invesco RAFI Strategic US ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / IUS 26.81%

Largest shared positions

Security	AVIE	IUS	Overlap
Exxon Mobil Corp	4.79%	2.53%	2.53%
Berkshire Hathaway Inc	5.26%	1.97%	1.97%
Chevron Corp	2.86%	1.59%	1.59%

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





15 matched portfolio dates from 11/30/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.31%. The filing dates are 49–61 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 -2.35 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Exxon Mobil Corp	2.87%	2.53%	-0.34
Berkshire Hathaway Inc	2.26%	1.97%	-0.30
UnitedHealth Group Inc	1.14%	1.36%	+0.23
McKesson Corp	0.72%	0.50%	-0.22
Johnson & Johnson	1.21%	1.01%	-0.20
All other shared classes			-1.52

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	IUS · SEC
05/31/2026	26.76%	112	0001193125-26-323995	0001657201-26-000568
02/28/2026	29.12%	113	0001193125-26-189863	0001657201-26-000378
11/30/2025	27.28%	114	0001193125-26-024641	0001657201-26-000118
08/31/2025	27.62%	114	0001193125-25-254081	0001657201-25-000105
05/31/2025	27.87%	121	0001145549-25-048394	0001752724-25-180504
02/28/2025	28.70%	121	0001145549-25-025333	0001752724-25-091921
11/30/2024	28.90%	122	0001145549-25-003304	0001752724-25-017699
08/31/2024	30.60%	124	0001145549-24-066012	0001752724-24-240534
05/31/2024	27.73%	118	0001145549-24-044390	0001752724-24-169078
02/29/2024	27.67%	119	0001145549-24-022889	0001752724-24-089974
11/30/2023	29.17%	119	0001145549-24-003284	0001752724-24-016980
08/31/2023	29.29%	120	0001145549-23-063594	0001752724-23-241928
05/31/2023	27.21%	112	0001145549-23-043259	0001752724-23-168087
02/28/2023	28.83%	112	0001145549-23-024508	0001752724-23-092029
11/30/2022	29.94%	112	0001145549-23-001685	0001752724-23-017313