Portfolio overlap

AVIE / LBAY

Overlap	Shared positions
15.69%	16

Avantis Inflation Focused Equity ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / AVIE 19.28%

Leatherback Long/Short Alternative Yield ETF

Report dates 05/31/2026 | 125.36% NAV

Overlap / LBAY 59.08%

Largest shared positions

Security	AVIE	LBAY	Overlap
Berkshire Hathaway Inc	5.26%	3.85%	3.85%
Exxon Mobil Corp	4.79%	3.30%	3.30%
Procter & Gamble Co/The	3.68%	2.99%	2.99%

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 49–60 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 +6.52 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Berkshire Hathaway Inc	0.00%	3.85%	+3.85
Procter & Gamble Co/The	0.00%	2.99%	+2.99
Exxon Mobil Corp	3.95%	3.30%	-0.65
LyondellBasell Industries NV	0.27%	0.00%	-0.27
Zoetis Inc	0.00%	0.23%	+0.23
All other shared classes			+0.36

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	LBAY · SEC
05/31/2026	15.69%	16	0001193125-26-323995	0002000324-26-003227
02/28/2026	9.17%	13	0001193125-26-189863	0002000324-26-001700
11/30/2025	8.05%	10	0001193125-26-024641	0002000324-26-000239
08/31/2025	6.83%	9	0001193125-25-254081	0002000324-25-004055
05/31/2025	6.74%	7	0001145549-25-048394	0001145549-25-048759
02/28/2025	6.25%	7	0001145549-25-025333	0001145549-25-027309
11/30/2024	6.13%	7	0001145549-25-003304	0001145549-25-004564
08/31/2024	11.65%	10	0001145549-24-066012	0001145549-24-065637
05/31/2024	12.53%	9	0001145549-24-044390	0001145549-24-046533
02/29/2024	11.90%	9	0001145549-24-022889	0001145549-24-022776
11/30/2023	12.06%	9	0001145549-24-003284	0001145549-24-004466
08/31/2023	11.92%	9	0001145549-23-063594	0001145549-23-064373
05/31/2023	12.43%	9	0001145549-23-043259	0001145549-23-045051
02/28/2023	13.03%	9	0001145549-23-024508	0001145549-23-024925
11/30/2022	12.79%	9	0001145549-23-001685	0001145549-23-002835