Portfolio overlap

AVIE / LNGX

Overlap	Shared positions
7.54%	25

Avantis Inflation Focused Equity ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / AVIE 7.54%

Global X U.S. Natural Gas ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / LNGX 93.46%

Largest shared positions

Security	AVIE	LNGX	Overlap
Williams Cos Inc/The	0.94%	4.23%	0.94%
EOG Resources Inc	0.85%	4.27%	0.85%
Devon Energy Corp	0.72%	12.71%	0.72%

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





3 matched portfolio dates from 11/30/2025 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 -0.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Coterra Energy Inc	0.34%	0.00%	-0.34
Devon Energy Corp	0.38%	0.72%	+0.34
Williams Cos Inc/The	1.18%	0.94%	-0.24
Occidental Petroleum Corp	0.41%	0.52%	+0.11
ONEOK Inc	0.46%	0.54%	+0.09
All other shared classes			+0.02

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	LNGX · SEC
05/31/2026	7.54%	25	0001193125-26-323995	0002048251-26-006472
02/28/2026	7.56%	26	0001193125-26-189863	0002048251-26-003709
11/30/2025	7.51%	29	0001193125-26-024641	0002048251-26-000844