Portfolio overlap

AVIE / NRES

Overlap	Shared positions
14.75%	22

Avantis Inflation Focused Equity ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / AVIE 20.50%

Xtrackers RREEF Global Natural Resources ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / NRES 28.72%

Largest shared positions

Security	AVIE	NRES	Overlap
Exxon Mobil Corp	4.79%	2.83%	2.83%
Chevron Corp	2.86%	1.81%	1.81%
Newmont Corp	1.30%	4.25%	1.30%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.82%. 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 -2.31 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Exxon Mobil Corp	4.31%	2.83%	-1.48
Chevron Corp	3.00%	1.81%	-1.19
ConocoPhillips	1.28%	0.28%	-1.00
Marathon Petroleum Corp	0.00%	0.81%	+0.81
Nucor Corp	0.00%	0.76%	+0.76
All other shared classes			-0.20

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	NRES · SEC
05/31/2026	14.75%	22	0001193125-26-323995	0000940400-26-028749
02/28/2026	17.06%	22	0001193125-26-189863	0000940400-26-015682
11/30/2025	13.48%	22	0001193125-26-024641	0000940400-26-002656
08/31/2025	15.14%	20	0001193125-25-254081	0000940400-25-005093
05/31/2025	11.76%	18	0001145549-25-048394	0001752724-25-179250
02/28/2025	11.98%	17	0001145549-25-025333	0001752724-25-093357
11/30/2024	15.14%	17	0001145549-25-003304	0001752724-25-013107
08/31/2024	14.61%	21	0001145549-24-066012	0001752724-24-241236
05/31/2024	14.10%	19	0001145549-24-044390	0001752724-24-168326
02/29/2024	16.94%	22	0001145549-24-022889	0001752724-24-086695